

Downing Strategic Micro-Cap Investment Trust Plc
LEI Code: 213800QMYPUW4POFFX69
Net Asset Values

The Company announces the following, all of which is unaudited:	
Total Assets - including current period revenue* at 03 September 2024	£3.48m
Net Assets - including current period revenue* at 03 September 2024	£3.48m
Number of shares in issue:	45,645,241

The Net Asset Value (NAV) per share at 03 September 2024 was:	
Per Ordinary share (bid price) - including current period revenue*	7.63p
Per Ordinary share (bid price) - excluding current period revenue*	7.63p

Ordinary share price	6.70p
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Premium/(Discount) to NAV (including current period revenue)	(12.19%)
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* Current period revenue covers the period 01/03/2024 to 03/09/2024 and includes undistributed revenue in respect of that period.

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