

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 16 September 2024	£3.54m
Net Assets - including current period revenue* at 16 September 2024	£3.54m
Number of shares in issue:	45,645,241

The Net Asset Value (NAV) per share at 16 September 2024 was:	
Per Ordinary share (bid price) - including current period revenue*	7.76p
Per Ordinary share (bid price) - excluding current period revenue*	7.76p

Ordinary share price	7.25p
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Premium/(Discount) to NAV (including current period revenue)	(6.53%)
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* Current period revenue covers the period 01/03/2024 to 16/09/2024 and includes undistributed revenue in respect of that period.

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