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Date:Â Â 27 September 2024  
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Strategic Equity Capital Plc

LEI: Â Â 2138003R5GB8QZU2G577  
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Net Asset Value  
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The unaudited cum-income net asset value (â€œNAVâ€) of Strategic Equity Capital Plc as at the close of business on 26 September 2024 is:  
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371.94 pence per share  
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The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.  
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For further information, please contact:  
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Juniper Partners  
Company Secretary  
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