

**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 01 October 2024 | £3.47m     |
| Net Assets - including current period revenue* at 01 October 2024   | £3.47m     |
| Number of shares in issue:  | 45,645,241 |

|  |       |
|--|-------|
| The Net Asset Value (NAV) per share at 01 October 2024 was:        |       |
| Per Ordinary share (bid price) - including current period revenue* | 7.61p |
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|                      |       |
|----------------------|-------|
| Ordinary share price | 6.50p |
|----------------------|-------|

|  |          |
|--|----------|
| Premium/(Discount) to NAV (including current period revenue) | (14.54%) |
|--|----------|

\* Current period revenue covers the period 01/03/2024 to 01/10/2024 and includes undistributed revenue in respect of that period.

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