

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 22 November 2024
Net Assets - including current period revenue* at 22 November 2024
Number of shares in issue:

£2.46m
£2.46m
45,645,241

The Net Asset Value (NAV) per share at 22 November 2024 was:
Per Ordinary share (bid price) - including current period revenue*
Per Ordinary share (bid price) - excluding current period revenue*

5.40p**
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Ordinary share price

4.61p

Premium/(Discount) to NAV (including current period revenue)

(14.57%)

* Current period revenue covers the period 01/03/2024 to 22/11/2024 and includes undistributed revenue in respect of that period.

** NAV including available cash equating to 0.73p per Ordinary share.

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