RNS Number : 4498O
Downing Strategic Micro-Cap IT PLC
02 December 2024

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 29 November 2024	£2.32m
Net Assets - including current period revenue* at 29 November 2024	£2.32m
Number of shares in issue:	45,645,241
The Net Asset Value (NAV) per share at 29 November 2024 was:	
Per Ordinary share (bid price) - including current period revenue*	5.09p**
Per Ordinary share (bid price) - excluding current period revenue*	5.09p**
Ordinary share price	4.75p
Premium/(Discount) to NAV (including current period revenue)	(6.65%)

* Current period revenue covers the period 01/03/2024 to 29/11/2024 and includes undistributed revenue in respect of that period.

** NAV including available cash equating to 0.7p per Ordinary share.

NAVUPGCWPUPCGPP