

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 17 January 2025
Net Assets - including current period revenue* at 17 January 2025
Number of shares in issue:

£2.42m
£2.42m
45,645,241

The Net Asset Value (NAV) per share at 17 January 2025 was:
Per Ordinary share (bid price) - including current period revenue*
Per Ordinary share (bid price) - excluding current period revenue*

5.30p**
5.30p**

Ordinary share price

3.90p

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

(26.45%)

* Current period revenue covers the period 01/03/2024 to 17/01/2025 and includes undistributed revenue in respect of that period.

** NAV including available cash equating to 1.3p per Ordinary share.

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