

**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 24 January 2025  
Net Assets - including current period revenue\* at 24 January 2025  
Number of shares in issue:

£2.32m  
£2.32m  
45,645,241

The Net Asset Value (NAV) per share at 24 January 2025 was:  
Per Ordinary share (bid price) - including current period revenue\*  
Per Ordinary share (bid price) - excluding current period revenue\*

5.08p\*\*  
5.08p\*\*

Ordinary share price

3.76p

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

(25.93%)

\* Current period revenue covers the period 01/03/2024 to 24/01/2025 and includes undistributed revenue in respect of that period.

\*\* NAV including available cash equating to 2.6p per Ordinary share.

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