

Â
Date:Â Â 12 February 2025

Â
Strategic Equity Capital Plc

LEI: Â Â 2138003R5GB8QZU2G577

Â
Net Asset Value

Â
The unaudited cum-income net asset value (â€œNAVâ€) of Strategic Equity Capital Plc as at the close of business on 11 February 2025 is:

Â
337.92 pence per share

Â
The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Â
For further information, please contact:

Â
Juniper Partners
Company Secretary
Â
0131 378 0500
Â
