RNS Number : 3911X
Downing Strategic Micro-Cap IT PLC
17 February 2025

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 14 February 2025	£2.21m
Net Assets - including current period revenue* at 14 February 2025	£2.21m
Number of shares in issue:	45,645,241
The Net Asset Value (NAV) per share at 14 February 2025 was:	
Per Ordinary share (bid price) - including current period revenue*	4.84p**
Per Ordinary share (bid price) - excluding current period revenue*	4.84p**
Ordinary share price	3.98p
Premium/(Discount) to NAV (including current period revenue)	(17.78%)

* Current period revenue covers the period 01/03/2024 to 14/02/2025 and includes undistributed revenue in respect of that period.

** NAV including available cash equating to 2.5p per Ordinary share.

END

NAVGPUQUPUPAGWM