

River UK Micro Cap Limited

19 February 2025

Net Asset Value Per Share

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 18 February 2025:

Ordinary Share GBP 2.1221

Enquiries:

Martin Bourgaize
BNP Paribas S.A., Guernsey Branch
Tel: 01481 750826

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