

Â  
Date:Â Â 18 March 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 17 March 2025 is:

Â  
328.72 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

---