

**River UK Micro Cap Limited**

**08 September 2025**

**Net Asset Value Per Share**

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 05 September 2025:

Ordinary Share      GBP 2.3802

Enquiries:

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

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