

River UK Micro Cap Limited

29 October 2025

Net Asset Value Per Share

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 28 October 2025:

Ordinary Share GBP 2.4853

Enquiries:

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

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