

River UK Micro Cap Limited

17 December 2025

Net Asset Value Per Share

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 16 December 2025:

Ordinary Share	GBP 2.5592
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Enquiries:

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

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