

Date: 09 January 2026

Å

Strategic Equity Capital Plc

LEI: 2138003R5GB8QZU2G577

Å

Continuation Pool Net Asset Value

Å

The unaudited cum-income net asset value (NAV) of Strategic Equity Capital Plc as at the close of business on 08 January 2026 is:

Å

404.74 pence per share

Å

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

Å

Å

Tender Pool NAV

Å

The NAV of the Tender Pool as at the close of business on 08 January 2026 is 403.15 pence per share.

Å

Å

Å

For further information, please contact:

Å

Juniper Partners

Company Secretary

Å

0131 378 0500

Å

---