

River UK Micro Cap Limited

23 January 2026

Net Asset Value Per Share

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 22 January 2026:

Ordinary Share GBP 2.7633

Enquiries:

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

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