

Date:Â Â 28 January 2026

Â
Strategic Equity Capital Plc

LEI: Â Â 2138003R5GB8QZU2G577

Â
Continuation Pool Net Asset Value

Â
The unaudited cum-income net asset value (â€œNAVâ€) of Strategic Equity Capital Plc as at the close of business on 27 January 2026 is:

Â
432.92 pence per share

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

Â
Â
Tender Pool NAV

Â
The NAV of the Tender Pool as at the close of business on 27 January 2026 is 416.39 pence per share.

Â
Â
Â
For further information, please contact:

Â
Juniper Partners
Company Secretary
Â
0131 378 0500
Â
