Date: Â Â 04 June 2026
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Strategic Equity Capital Plc

LEI: Â Â 2138003R5GB8QZU2G577
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Continuation Pool Net Asset Value
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The unaudited cum-income net asset value (â€œNAVâ€) of Strategic Equity Capital Plc as at the close of business on 03 June 2026 is:
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394.28 pence per share
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The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.
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Tender Pool NAV
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The NAV of the Tender Pool as at the close of business on 03 June 2026 is 401.09 pence per share.
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For further information, please contact:
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Juniper Partners
Company Secretary
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0131 378 0500
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