

Date: 05 June 2026
Strategic Equity Capital Plc

LEI: 2138003R5GB8QZU2G577

Continuation Pool Net Asset Value

The unaudited cum-income net asset value (NAV) of Strategic Equity Capital Plc as at the close of business on 04 June 2026 is:
391.02 pence per share

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

Tender Pool NAV

The NAV of the Tender Pool as at the close of business on 04 June 2026 is 399.51 pence per share.

For further information, please contact:

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