

Date: Å Å 04 August 2026

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Strategic Equity Capital Plc

LEI: Å Å 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 August 2026 is:

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388.73 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 August 2026 is 376.56 pence per share.

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For further information, please contact:

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Company Secretary

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