

To: PR Newswire                   Â  
From Strategic Equity Capital PlcÂ  
LEI: 2138003R5GB8QZU2G577Â  
Date: 17 August 2026           Â  
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**Net Asset Value**               Â  
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The unaudited cum-income net asset values of the Company as at the close of business on 14 August 2026 were:

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Continuation Pool:               396.38 pence per share  
Tender Pool:                    384.14 pence per share  
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The NAV is calculated in accordance with the Company's stated accounting policies. Applicable accounting standards and AIC recommendations are followed.

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For further information please contact:  
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Juniper Partners                Â  
Company Secretary              Â  
0131 378 0500                  Â  
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