

To: PR Newswire    £  
From Strategic Equity Capital Plc  
LEI: 2138003R5GB8QZU2G577  
Date: 21 August 2026    £

£    £    £  
**Net Asset Value    £**  
£    £    £

The unaudited cum-income net asset values of the Company as at the close of business on 20 August 2026 were:

£    £    £  
Continuation Pool:    389.52 pence per share  
Tender Pool:    383.57 pence per share  
£    £    £

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

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