

To: PR Newswire £
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 24 August 2026 £

£ £ £
Net Asset Value £
£ £ £

The unaudited cum-income net asset values of the Company as at the close of business on 21 August 2026 were:

£ £ £
Continuation Pool: 389.01 pence per share
Tender Pool: 384.47 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 £
£ £ £
£ £ £
£ £ £
£ £ £
£
