

To: PR Newswire £
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 27 August 2026 £

£ £ £
Net Asset Value £
£ £ £

The unaudited cum-income net asset values of the Company as at the close of business on 26 August 2026 were:

£ £ £
Continuation Pool: 392.65 pence per share
Tender Pool: 385.03 pence per share
£ £ £

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:
£ £ £
Juniper Partners £
Company Secretary £
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