

To: PR Newswire Â
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 02 September 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 01 September 2026 were:

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Continuation Pool: 390.41 pence per share
Tender Pool: 382.66 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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