

To: PR Newswire Â
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 07 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 04 September 2026 were:

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Continuation Pool: 397.01 pence per share
Tender Pool: 382.37 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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Company Secretary Â
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