

To: PR Newswire Â
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 15 September 2026 Â

Â Â Â
Net Asset Value **Â**
Â Â Â

The unaudited cum-income net asset values of the Company as at the close of business on 14 September 2026 were:

Â Â Â
Continuation Pool: 423.54 pence per share
Tender Pool: 379.78 pence per share
Â Â Â

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

Â Â Â

For further information please contact:

Â Â Â
Juniper Partners Â
Company Secretary Â
0131 378 0500 Â
Â Â Â
Â Â Â
Â Â Â
Â Â Â
Â