

To: PR Newswire      Â  
From Strategic Equity Capital Plc  
LEI: 2138003R5GB8QZU2G577  
Date: 21 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 18 September 2026 were:

Â      Â      Â  
Continuation Pool:      438.29 pence per share  
Tender Pool:      382.15 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