To: PR Newswire Â

From Strategic Equity Capital Plc

LEI: 2138003R5GB8QZU2G577

Date: 23 September 2026 Â

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Net Asset Value Â

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The unaudited cum-income net asset value of the Company as at the close of business on 22 September 2026 is 443.82 pence per share.

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Please note that funds to be distributed to shareholders as part of the tender pool have been transferred to registrar on 22nd September, for payment to shareholders on the 24th and accordingly no further tender pool NAV will be calculated.

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

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