

To: PR Newswire      Â  
From Strategic Equity Capital Plc  
LEI: 2138003R5GB8QZU2G577  
Date: 28 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 25 September 2026 is 442.77 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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