

To: PR Newswire Â
From Strategic Equity Capital Plc
LEI: 2138003R5GB8QZU2G577
Date: 30 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 onÂ 29 September 2026 is 450.43 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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