Strategic Equity Capital PLC ('the Company')
LEI: 2138003R5GB8QZU2G577

Transaction in Own Shares

In accordance with the Financial Conduct Authority's ('FCA') Disclosure Guidance and Transparency Rules, the Company announces that it has today purchased 50,000 of its own ordinary shares of 10p each at a price of 380.5p per share. These shares will be held in Treasury.

Following this transaction, the Company's share capital comprises:

Total issued share capital: 54,018,710
Shares held in Treasury (with no voting rights): 23,449,906
Total voting rights: 30,568,804

The total voting rights figure of 30,568,804 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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23 October 2026