To: PR Newswire Â

From Strategic Equity Capital Plc

LEI: 2138003R5GB8QZU2G577

Date: 27 October 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 26 October 2026 is 430.16 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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