To: PR Newswire Â

From Strategic Equity Capital PlcÂ

LEI: 2138003R5GB8QZU2G577Â

Date: 23 October 2026 Â

Â Â Â

Net Asset Value Â

Â Â Â

The unaudited cum-income net asset value of the Company as at the close of business on 22 October 2026 is 429.14 pence per share.

Â Â Â

The NAV is calculated in accordance with the Company's stated accounting policies. Applicable accounting standards and AIC recommendations are followed.

Â Â Â

For further information please contact: Â

Â Â Â

Juniper Partners Â

Company Secretary Â

0131 378 0500 Â

Â Â Â

Â Â Â

Â Â Â

Â Â Â

Â Â Â

Â Â Â

Â Â Â

Â