Strategic Equity Capital

# Net Asset Value(s)

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From Strategic Equity Capital Plc

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**Net Asset Value**

The unaudited cum-income net asset values of

the Company as at the close of business on 01 September 2026 were:

| | |
|---|---|
| Continuation Pool: | 390.41 pence per share |
| Tender Pool: | 382.66 pence per share |

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

For further information please contact:

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