Strategic Equity Capital

Transaction in Own Shares

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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 30,000 of its own ordinary shares of 10p each at a price of 357.5p per share. These shares will be held in Treasury.

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

Total issued share capital: 56,329,809

Shares held in Treasury (with no voting rights): 22,869,906

Total voting rights: 33,459,903

The total voting rights figure of 33,459,903 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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07 September 2026