

RNS Number : 0840T  
CIP Merchant Capital Ltd  
23 March 2021

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CIP MERCHANT CAPITAL LIMITED

("CIP Merchant Capital" or the "Company")

Net Asset Value

CIP Merchant Capital announces that as at 19 March 2021 the unaudited net asset value ("NAV") per ordinary share was 79.89 pence.

The above NAV calculation is based on the Company's issued share capital of 55,000,000 ordinary shares of no par value.

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