

RNS Number : 0434N
CIP Merchant Capital Ltd
15 January 2019

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**CIP MERCHANT CAPITAL LIMITED
("CIP Merchant Capital" or the "Company")**

Net Asset Value

CIP Merchant Capital announces that as at 11 January 2019 the unaudited net asset value ("NAV") per ordinary share was 87.02 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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