

RNS Number : 9511K
CIP Merchant Capital Ltd
03 September 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 30 August 2019 the unaudited net asset value ("NAV") per ordinary share was 88.69 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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