

RNS Number : 8454L
CIP Merchant Capital Ltd
31 December 2018

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

Net Asset Value

CIP Merchant Capital announces that as at 28 December 2018 the unaudited net asset value ("NAV") per ordinary share was 87.20 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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