

RNS Number : 5605U  
CIP Merchant Capital Ltd  
07 April 2021

7 April 2021

CIP MERCHANT CAPITAL LIMITED

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

Net Asset Value

CIP Merchant Capital announces that as at 1 April 2021 the unaudited net asset value ("NAV") per ordinary share was 80.88 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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