

RNS Number : 4173J  
CIP Merchant Capital Ltd  
22 December 2020

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CIP MERCHANT CAPITAL LIMITED

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

Net Asset Value

CIP Merchant Capital announces that as at 18 December 2020 the unaudited net asset value ("NAV") per ordinary share was 80.46 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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