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CIP Merchant Capital Ltd
08 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 4 December 2020 the unaudited net asset value ("NAV") per ordinary share was 78.77 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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