

RNS Number : 4025G
CIP Merchant Capital Ltd
06 November 2018

6 November 2018

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

Net Asset Value

CIP Merchant Capital announces that as at 2 November 2018 the unaudited net asset value ("NAV") per ordinary share was 90.41 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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