

RNS Number : 7066L
CIP Merchant Capital Ltd
10 September 2019

10 September 2019

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

Net Asset Value

CIP Merchant Capital announces that as at 06 September 2019 the unaudited net asset value ("NAV") per ordinary share was 90.13 pence.

The above NAV calculation is based on the Company's issued share capital of 55,000,000 ordinary shares of no par value.

For further information, please contact:

Merchant Capital Manager Limited (Investment Manager)
Marco Fumagalli
Carlo Sgarbi

+41 91 225 25 60

Strand Hanson Limited (Nominated Adviser and Broker)
Richard Tulloch / James Bellman

+44 20 7409 3494

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

NAVUGUWPBUPBGCB