

RNS Number : 6589P  
CIP Merchant Capital Ltd  
12 February 2019

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

**Net Asset Value**

CIP Merchant Capital announces that as at 8 February 2019 the unaudited net asset value ("NAV") per ordinary share was 88.77 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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