

NAV Update

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Gresham House Strategic PLC
29 March 2021

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Net Asset Value Update

Gresham House Strategic plc (the "Company"), announces that as at 26 March 2021 the unaudited net asset value (NAV) per ordinary share was **1,504.6 pence**.

The above NAV calculation is based on 3,480,884 ordinary shares with a nominal value of 50 pence each (the "Ordinary Shares").

For further information, please contact:

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|---|----------------------------|---------------|
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