

## NAV Information for the Eagle Capital Growth Fund, Inc. for 2021

<b>Date</b>	<b>NAV</b>	<b>Market Price</b>	<b>Premium/Discount</b>	<b>Activity</b>
12/31/2020	\$9.53	\$7.98	-16.26%	
1/7/2021	\$9.62	\$8.04	-16.4%	
1/14/2021	\$9.58	\$8.04	-16.1%	
1/21/2021	\$9.58	\$7.94	-17.1%	
1/28/2021	\$9.51	\$7.84	-17.6%	
1/31/2021	\$9.36	\$7.72	-17.5%	
2/4/2021	\$9.67	\$7.81	-19.2%	
2/11/2021	\$9.80	\$7.80	-20.4%	
2/18/2021	\$9.92	\$7.80	-21.4%	
2/25/2021	\$9.87	\$7.76	-21.4%	
2/28/2021	\$9.79	\$7.78	-20.5%	
3/4/2021	\$9.78	\$7.93	-18.9%	
3/11/2021	\$10.27	\$8.21	-20.1%	
3/18/2021	\$10.23	\$8.48	-17.1%	
3/25/2021	\$10.21	\$8.40	-17.7%	
3/31/2021	\$10.30	\$8.35	-18.9%	
4/1/2021	\$10.38	\$8.13	-21.7%	
4/8/2021	\$10.55	\$8.40	-20.4%	
4/15/2021	\$10.65	\$8.46	-20.6%	
4/22/2021	\$10.65	\$8.60	-19.2%	
4/29/2021	\$10.89	\$8.72	-19.9%	
4/30/2021	\$10.81	\$8.73	-19.2%	
5/6/2021	\$11.12	\$8.75	-21.3%	
5/13/2021	\$11.06	\$8.90	-19.5%	
5/20/2021	\$11.08	\$9.22	-16.8%	
5/27/2021	\$11.13	\$9.20	-17.3%	
5/31/2021	\$11.15	\$9.12	-18.2%	
6/3/2021	\$11.18	\$9.16	-18.1%	
6/10/2021	\$11.13	\$9.08	-18.4%	
6/17/2021	\$11.01	\$9.09	-17.4%	
6/24/2021	\$10.99	\$9.08	-17.4%	
6/30/2021	\$11.05	\$9.15	-17.2%	
7/1/2021	\$11.14	\$9.17	-17.7%	
7/8/2021	\$11.05	\$9.14	-17.3%	
7/15/2021	\$11.15	\$9.19	-17.6%	
7/22/2021	\$11.13	\$9.20	-17.3%	
7/29/2021	\$11.28	\$8.90	-21.1%	
7/31/2021	\$11.22	\$8.84	-21.2%	
8/5/2021	\$11.27	\$9.15	-18.8%	
8/12/2021	\$11.44	\$9.22	-19.4%	
8/19/2021	\$11.29	\$9.27	-17.9%	
8/26/2021	\$11.33	\$9.40	-17.0%	
8/31/2021	\$11.34	\$9.36	-17.5%	
9/2/2021	\$11.37	\$9.36	-17.7%	
9/9/2021	\$11.24	\$9.38	-16.5%	
9/16/2021	\$11.16	\$9.37	-16.0%	
9/23/2021	\$11.17	\$9.35	-16.3%	
9/30/2021	\$10.94	\$9.39	-14.2%	
10/7/2021	\$11.17	\$9.26	-17.1%	
10/14/2021	\$11.23	\$9.30	-17.2%	
10/21/2021	\$11.37	\$8.97	-21.1%	

10/28/2021	\$11.43	\$9.25	-19.1%
10/31/2021	\$11.42	\$9.25	-19.0%
11/4/2021	\$11.57	\$9.76	-15.6%
11/11/2021	\$10.59	\$9.89	-6.6%
11/18/2021	\$10.53	\$8.87	-15.8%
11/25/2021	\$10.64	\$8.66	-18.6%
11/30/2021	\$10.19	\$8.40	-17.6%
12/2/2021	\$10.29	\$8.43	-18.1%
12/9/2021	\$10.49	\$8.50	-19.0%
12/16/2021	\$10.69	\$8.47	-20.8%
12/23/2021	\$10.64	\$8.96	-15.8%
12/30/2021	\$10.78	\$9.78	-9.3%
12/31/2021	\$10.78	\$9.51	-11.8%