

The Scottish American Investment Company P.L.C. (SAIN)

11 April  
2025

Legal Entity Identifier: 549300NF03XVC5IFB447

Cum Par NAV	512.39p XD
Cum Fair NAV	532.89p XD
Ex Par NAV	508.36p
Ex Fair NAV	528.85p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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