

The Scottish American Investment Company P.L.C. (SAIN)		14 August 2025	
Legal Entity Identifier: 549300NF03XVC5IFB447			
Cum Par NAV	541.63p	XD	
Cum Fair NAV	561.93p	XD	
Ex Par NAV	537.88p		
Ex Fair NAV	558.18p		

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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