RNS Number : 0857X
Scottish American Investment Co PLC
28 August 2025

The Scottish American Investment Company P.L.C. (SAIN) 27 August 2025

Legal Entity Identifier: 549300NF03XVC5IFB447

Cum Par NAV	547.67p	XD
Cum Fair NAV	568.40p	XD
Ex Par NAV	543.35p	
Ex Fair NAV	564.07p	

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.

END

NAVBBGDIUGDDGUI