

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.

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