

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

28
August
2025

Legal Entity Identifier: 549300NF03XVC5IFB447

Cum Par NAV 545.93p XD

Cum Fair NAV 566.70p XD

Ex Par NAV 541.61p

Ex Fair NAV 562.38p

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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