RNS Number : 4152L
Scottish American Investment Co PLC
12 December 2025

The Scottish American Investment Company P.L.C. (SAIN)		11 December 2025
Legal Entity Identifier: 549300NF03XVC5IFB447		
	Cum Par NAV	537.39p XD
	Cum Fair NAV	556.77p XD
	Ex Par NAV	533.09p
	Ex Fair NAV	552.47p

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

NAVBBBDDSUBDGUD