

The Scottish American Investment Company P.L.C. (SAIN)	01 January 2026
Legal Entity Identifier: 549300NF03XVC5IFB447	
Cum Par NAV	536.83p
Cum Fair NAV	556.11p
Ex Par NAV	531.63p
Ex Fair NAV	550.91p

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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