

The Scottish American Investment Company P.L.C. (SAIN)	27
	January
	2026
Legal Entity Identifier: 549300NF03XVC5IFB447	
	Cum Par NAV 549.37p
	Cum Fair NAV 568.79p
	Ex Par NAV 543.30p
	Ex Fair NAV 562.72p

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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