

Scottish Mortgage Investment Trust PLC (SMT)

27
January
2026

Legal Entity Identifier : 213800G37DCS3Q9JUM38

Cum Par NAV 1284.27p

Cum Fair NAV 1315.18p

Ex Par NAV 1283.63p

Ex Fair NAV 1314.55p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Short-term borrowings are valued at par.

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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