RNS Number : 7035T
Scottish American Investment Co PLC
19 February 2026

The Scottish American Investment Company P.L.C. (SAIN) 18 February 2026

Legal Entity Identifier: 549300NF03XVC5IFB447

Cum Par NAV	555.32p
Cum Fair NAV	575.09p
Ex Par NAV	549.14p
Ex Fair NAV	568.91p

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.

END

NAVBBGDDIDBDGLC