RNS Number : 7302T
Scottish American Investment Co PLC
19 February 2026

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

Legal Entity Identifier: 549300NF03XVC5IFB447

Purchase of Own Securities

On 19 February 2026, the Company announces the purchase of 25,000 Ordinary Shares at a price of 524.11p. The shares purchased will be held in Treasury.

Following the transaction there will be 15,264,569 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 163,051,374.

The above figure (163,051,374) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited

Company Secretaries

19 February 2026

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

POSSFWFMUEMSEIE