

Date: 27 February 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES**
as at
26/02/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	389.5p
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(including debt marked at fair value)	389.7p
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Unaudited net asset value per Ordinary share excluding current financial year revenue items	382.9p
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(including debt marked at fair value) 383.0p

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