

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

Legal Entity Identifier: 549300NF03XVC5IFB447

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

The Scottish American Investment Company PLC capital consists of 178,315,943 ordinary shares. The Scottish American Investment Company PLC holds 15,664,569 ordinary shares in Treasury. Therefore, the total number of voting rights in the Scottish American Investment Company PLC is 162,651,374 as at 28 February 2026.

The above figure (162,651,374) 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 Scottish American Investment Company PLC under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited
Company Secretaries
2 March 2026

Regulated Information Classification: Total number of voting rights and capital

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRFZGGFGZGGVZM