

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 25,904,569 ordinary shares in Treasury. Therefore, the total number of voting rights in the Scottish American Investment Company PLC is 152,411,374 as at 31 May 2026.

The above figure (152,411,374) 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
1 June 2026

Regulated Information Classification: Total number of voting rights and capital

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