

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

02 June
2026

Legal Entity Identifier: 549300NF03XVC5IFB447

Cum Par NAV 562.65p xD

Cum Fair NAV 584.97p xD

Ex Par NAV 558.35p

Ex Fair NAV 580.66p

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.

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