RNS Number : 1035M
Scottish American Investment Co PLC
13 July 2026

The Scottish American Investment Company P.L.C. (SAIN) Legal Entity Identifier: 549300NF03XVC5IFB447		10 July 2026
	Cum Par NAV	561.39p
	Cum Fair NAV	584.16p
	Ex Par NAV	553.49p
	Ex Fair NAV	576.26p

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.

END

NAVBGGDRDBBDGLX