

Scottish Mortgage Investment Trust PLC (SMT)

25
August
2026

Legal Entity Identifier : 213800G37DCS3Q9IUM38

Cum Par NAV 1567.09p

Cum Fair NAV 1602.43p

Ex Par NAV 1565.30p

Ex Fair NAV 1600.64p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Short-term borrowings are valued at par.

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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