RNS Number : 8967S
Scottish Mortgage Inv Tst PLC
01 September 2026

Scottish Mortgage Investment Trust PLC (SMT)

28 August 2026

Legal Entity Identifier : 213800G37DCS3Q9IJM38

Cum Par NAV 1577.05p

Cum Fair NAV 1611.89p

Ex Par NAV 1575.25p

Ex Fair NAV 1610.09p

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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