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|------------------------------------------------|-------------------------|
| Scottish Mortgage Investment Trust PLC (SMT)   | 10<br>September<br>2026 |
| Legal Entity Identifier : 213800G37DCS3Q9IJM38 |                         |
| Cum Par NAV                                    | 1572.41p                |
| Cum Fair NAV                                   | 1608.17p                |
| Ex Par NAV                                     | 1570.37p                |
| Ex Fair NAV                                    | 1606.13p                |

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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