

Scottish Mortgage Investment Trust PLC (SMT)	21 September 2026
Legal Entity Identifier : 213800G37DCS3Q9IJM38	
Cum Par NAV	1666.88p
Cum Fair NAV	1704.04p
Ex Par NAV	1664.45p
Ex Fair NAV	1701.61p

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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