

Scottish Mortgage Investment Trust PLC (SMT)
Legal Entity Identifier : 213800G37DCS3Q9JUM38

09 October 2026

Cum Par NAV	1770.15p
Cum Fair NAV	1808.55p
Ex Par NAV	1767.69p
Ex Fair NAV	1806.09p

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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