RNS Number : 4701B
Scottish Mortgage Inv Tst PLC
02 November 2026
Â

Scottish Mortgage Investment Trust PLC (SMT)	30 October 2026
Legal Entity Identifier : 213800G37DCS3Q9IJM38	Â Â
Cum Par NAV	1594.23p Â
Â	Â
Cum Fair NAV	1632.09p Â
Â	Â
Ex Par NAV	1591.49p
Â	Â
Ex Fair NAV	1629.36p
Â	Â
Â	Â
The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.	Â
Â	Â
Short-term borrowings are valued at par.	Â
Â	Â
Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.	Â
Â	Â

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. Â

Â

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
NAVXLLFBQFLEFBE