RNS Number : 6645A
Scottish Mortgage Inv Tst PLC
27 October 2026
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Scottish Mortgage Investment Trust PLC (SMT)

26 October 2026

Legal Entity Identifier : 213800G37DCS3Q9IJM38

Cum Par NAV	1634.99p
Cum Fair NAV	1673.22p
Ex Par NAV	1632.26p
Ex Fair NAV	1670.49p

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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