RNS Number : 2817A
Scottish Mortgage Inv Tst PLC
23 October 2026
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Scottish Mortgage Investment Trust PLC (SMT)	22 October 2026
Legal Entity Identifier : 213800G37DCS3Q9IJM38	Â Â
Cum Par NAV	1632.37p Â
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Cum Fair NAV	1670.54p Â
Â	Â
Ex Par NAV	1629.69p
Â	Â
Ex Fair NAV	1667.86p
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
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Short-term borrowings are valued at par.	Â
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Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.	Â
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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

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