RNS Number : 4726A
Scottish Mortgage Inv Tst PLC
26 October 2026
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Scottish Mortgage Investment Trust PLC (SMT)

23 October 2026

Legal Entity Identifier : 213800G37DCS3Q9IJM38

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Cum Par NAV 1635.41p Â

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Cum Fair NAV 1673.59p Â

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Ex Par NAV 1632.72p

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Ex Fair NAV 1670.90p

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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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