RNS Number : 8202B
Scottish Mortgage Inv Tst PLC
04 November 2026
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Scottish Mortgage Investment Trust PLC (SMT)	03 November 2026
Legal Entity Identifier : 213800G37DCS3Q9IJM38	Â Â
Cum Par NAV	1604.30p Â
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Cum Fair NAV	1642.19p Â
Â	Â
Ex Par NAV	1601.50p
Â	Â
Ex Fair NAV	1639.39p
Â	Â
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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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