RNS Number : 1432D
Scottish Mortgage Inv Tst PLC
13 November 2026
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Scottish Mortgage Investment Trust PLC (SMT) 12 November 2026

Legal Entity Identifier : 213800G37DCS3Q9IJM38 Â Â

Cum Par NAV	1591.49p Â	
Cum Fair NAV	1628.37p Â	
Ex Par NAV	1588.64p	
Ex Fair NAV	1625.52p	

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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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