RNS Number : 8384E
Scottish Mortgage Inv Tst PLC
26 November 2026

Scottish Mortgage Investment Trust PLC (SMT)

25 November 2026

Legal Entity Identifier : 213800G37DCS3Q9IJM38

Cum Par NAV	1524.69p	XD
Cum Fair NAV	1563.56p	XD
Ex Par NAV	1523.61p	
Ex Fair NAV	1562.49p	

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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