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**Net Asset Value as at 12 February 2026**

Net assets per ordinary share (prior charges at market value) - ex income 1,360.53 pence

Net assets per ordinary share (prior charges at market value) - cum income 1,365.03 pence

Net assets per ordinary share (prior charges at nominal value) - ex income 1,317.26 pence

Net assets per ordinary share (prior charges at nominal value) - cum income 1,321.75 pence