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**Net Asset Value as at 17 February 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,373.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,378.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,330.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,335.77 pence