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Net Asset Value as at 18 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,378.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,383.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,336.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,340.88 pence