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#### Net Asset Value as at 23 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,377.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,382.19 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,335.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,340.39 pence