



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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**Net Asset Value as at 11 February 2026**

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,375.30 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,379.75 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,332.03 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,336.48 pence |