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Net Asset Value as at 13 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,360.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,365.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,318.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,323.00 pence