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Net Asset Value as at 16 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,359.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,363.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,316.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,321.36 pence