

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 09-September-2024

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 801.00p
INCLUDING current year revenue 814.04p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 831.82p
INCLUDING current year revenue 844.87p

LEI: 549300HV0VXCRONER808

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