

RNS Number : 2824T
Edinburgh Investment Trust PLC
14 January 2025

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 13-January-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 766.73p

INCLUDING current year revenue 777.86p

NAV per Ordinary share (unaudited) with Debt
at Fair Value

EXCLUDING undistributed current year revenue 804.71p

INCLUDING current year revenue 815.84p

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