

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 15-January-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	778.93p
INCLUDING current year revenue	790.04p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	816.05p
INCLUDING current year revenue	827.16p

LEI: 549300HV0VXCRONER808

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