

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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