

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 05-February-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	807.98p
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INCLUDING current year revenue	813.15p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	843.46p
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INCLUDING current year revenue	848.63p
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