

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 13-February-2025

NAV per Ordinary share (unaudited) with Debt at
Par

EXCLUDING undistributed current year revenue	815.36p
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INCLUDING current year revenue	821.17p
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NAV per Ordinary share (unaudited) with Debt at
Fair Value

EXCLUDING undistributed current year revenue	851.12p
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INCLUDING current year revenue	856.94p
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