

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 14-February-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 812.14p

INCLUDING current year revenue 817.95p

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

EXCLUDING undistributed current year revenue 848.06p

INCLUDING current year revenue 853.87p

LEI: 549300HV0VXCRONER808

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