

RNS Number : 7140X
Edinburgh Investment Trust PLC
19 February 2025

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 18-February-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 811.54p

INCLUDING current year revenue 817.33p

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

EXCLUDING undistributed current year revenue 847.81p

INCLUDING current year revenue 853.61p

LEI: 549300HV0VXCRONER808

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