

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 19-February-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 805.91p

INCLUDING current year revenue 811.71p

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

EXCLUDING undistributed current year revenue 842.48p

INCLUDING current year revenue 848.27p

LEI: 549300HV0VXCRONER808

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