

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 20-February-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 802.84p

INCLUDING current year revenue 809.53p

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

EXCLUDING undistributed current year revenue 839.49p

INCLUDING current year revenue 846.18p

LEI: 549300HV0VXCRONER808

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