

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 24-February-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	804.21p
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INCLUDING current year revenue	810.89p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	840.53p
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INCLUDING current year revenue	847.21p
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LEI: 549300HV0VXCRONER808

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