

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 25-February-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	803.68p
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INCLUDING current year revenue	810.35p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	839.70p
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INCLUDING current year revenue	846.38p
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