

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 14-March-2025

NAV per Ordinary share (unaudited) with Debt at
Par

EXCLUDING undistributed current year revenue	778.26p
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INCLUDING current year revenue	789.26p
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NAV per Ordinary share (unaudited) with Debt at
Fair Value

EXCLUDING undistributed current year revenue	815.22p
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INCLUDING current year revenue	826.23p
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