

RNS Number : 3510B
Edinburgh Investment Trust PLC
19 March 2025

The Edinburgh Investment Trust Plc

19 March 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Aidan Lisser				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	The Edinburgh Investment Trust plc				
b)	LEI	549300HV0VXCRONER808				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares 25 pence each ISIN GB003052338				
b)	Nature of the transaction	Purchase of shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>742.0038p per share</td> <td>740</td> </tr> </table>	Price(s)	Volume(s)	742.0038p per share	740
Price(s)	Volume(s)					
742.0038p per share	740					
d)	Aggregated information - Aggregated volume - Price	740 shares £5,490.83				
e)	Date of the transaction	14 March 2025				
f)	Place of the transaction	London Stock Exchange				

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