

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 21-March-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 774.04p

INCLUDING current year revenue 785.04p

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

EXCLUDING undistributed current year revenue 811.09p

INCLUDING current year revenue 822.10p

LEI: 549300HV0VXCRONER808

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