

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 24-March-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 773.18p

INCLUDING current year revenue 784.17p

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

EXCLUDING undistributed current year revenue 810.50p

INCLUDING current year revenue 821.49p

LEI: 549300HV0VXCRONER808

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