

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 26-March-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	777.70p
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INCLUDING current year revenue	788.66p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	814.89p
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INCLUDING current year revenue	825.85p
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