

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 27-March-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue	776.36p
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INCLUDING current year revenue	787.89p
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NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue	813.99p
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INCLUDING current year revenue	825.52p
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