

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 28-March-2025

NNAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 777.05p
INCLUDING current year revenue 788.58p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 814.22p
INCLUDING current year revenue 825.75p

LEI: 549300HV0VXCRONER808

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