

THE EDINBURGH INVESTMENT TRUST PLC

LEI: 549300HV0VXCRONER808

TOTAL VOTING RIGHTS AND CAPITAL

In conformity with Disclosure Guidance and Transparency Rule 5.6.1R, The Edinburgh Investment Trust plc (the "Company") notifies the market of the following:

On 31 March 2025, the issued share capital of the Company consisted of 195,666,734 Ordinary Shares of 25 pence each, of that amount 51,345,709 Ordinary Shares were held in Treasury and 144,321,025 Ordinary Shares were in circulation.

Therefore, the total number of voting rights in the Company is 144,321,025 (the 'Figure').

The Figure should be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For the purposes of the Transparency Directive the Company's Home Member State is the United Kingdom.

Enquiries:
NSM Funds (UK) Limited
Company Secretary
eit@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVREAKDFDFFSEFA