

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 03-April-2025

NAV per Ordinary share (unaudited) with Debt at Par  
EXCLUDING undistributed current year revenue 770.68p

INCLUDING current year revenue 782.58p

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

EXCLUDING undistributed current year revenue 806.95p

INCLUDING current year revenue 818.85p

LEI: 549300HV0VXCRONER808

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