

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 08-April-2025

NAV per Ordinary share (unaudited) with Debt at
Par

| | |
|---|---------|
| EXCLUDING undistributed current year revenue | 723.57p |
|---|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 735.48p |
|--------------------------------|---------|

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

| | |
|---|---------|
| EXCLUDING undistributed current year revenue | 760.84p |
|---|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 772.75p |
|--------------------------------|---------|

LEI: 549300HV0VXCRONER808

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