

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 11-April-2025

NAV per Ordinary share (unaudited) with Debt at
Par

EXCLUDING undistributed current year revenue 734.51p

INCLUDING current year revenue 747.39p

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

EXCLUDING undistributed current year revenue 772.68p

INCLUDING current year revenue 785.57p

LEI: 549300HV0VXCRONER808

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