

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 15-April-2025

NAV per Ordinary share (unaudited) with Debt at
Par

| | |
|---|---------|
| EXCLUDING undistributed current year revenue | 760.68p |
|---|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 773.52p |
|--------------------------------|---------|

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

| | |
|---|---------|
| EXCLUDING undistributed current year revenue | 798.31p |
|---|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 811.15p |
|--------------------------------|---------|

LEI: 549300HV0VXCRONER808

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