

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 17-April-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 769.72p

INCLUDING current year revenue 782.82p

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

EXCLUDING undistributed current year revenue 806.69p

INCLUDING current year revenue 819.78p

LEI: 549300HV0VXCRONER808

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