

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 22-April-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 773.21p

INCLUDING current year revenue 786.28p

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

EXCLUDING undistributed current year revenue 810.37p

INCLUDING current year revenue 823.44p

LEI: 549300HV0VXCRONER808

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