

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 28-April-2025

NAV per Ordinary share (unaudited) with Debt at
Par

EXCLUDING undistributed current year revenue	775.21p
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INCLUDING current year revenue	789.53p
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NAV per Ordinary share (unaudited) with Debt at
Fair Value

EXCLUDING undistributed current year revenue	811.83p
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INCLUDING current year revenue	826.16p
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