

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 30-April-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 787.60p

INCLUDING current year revenue 801.92p

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

EXCLUDING undistributed current year revenue 823.82p

INCLUDING current year revenue 838.14p

LEI: 549300HV0VXCRONER808

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