

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 01-May-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue	791.90p
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INCLUDING current year revenue	799.32p
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NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue	828.32p
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INCLUDING current year revenue	835.74p
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