

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 02-May-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue	798.37p
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INCLUDING current year revenue	805.80p
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NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue	835.02p
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INCLUDING current year revenue	842.44p
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