

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 08-May-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 796.41p

INCLUDING current year revenue 804.02p

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

EXCLUDING undistributed current year revenue 833.10p

INCLUDING current year revenue 840.70p

LEI: 549300HV0VXCRONER808

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