

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 13-May-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue	801.10p
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INCLUDING current year revenue	808.67p
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NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue	838.53p
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INCLUDING current year revenue	846.10p
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