

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 15-May-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue	805.21p
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INCLUDING current year revenue	815.75p
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NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue	842.73p
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INCLUDING current year revenue	853.28p
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