

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 16-May-2025

NAV per Ordinary share (unaudited) with Debt  
at Par

EXCLUDING undistributed current year revenue 811.31p

INCLUDING current year revenue 821.85p

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

EXCLUDING undistributed current year revenue 848.69p

INCLUDING current year revenue 859.24p

LEI: 549300HV0VXCRONER808

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