

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 19-May-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 812.99p

INCLUDING current year revenue 823.52p

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

EXCLUDING undistributed current year revenue 850.50p

INCLUDING current year revenue 861.03p

LEI: 549300HV0VXCRONER808

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