

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 20-May-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 820.07p

INCLUDING current year revenue 834.07p

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

EXCLUDING undistributed current year revenue 857.86p

INCLUDING current year revenue 871.86p

LEI: 549300HV0VXCRONER808

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