

RNS Number : 8033J  
Edinburgh Investment Trust PLC  
22 May 2025

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 21-May-2025

NAV per Ordinary share (unaudited) with Debt  
at Par

EXCLUDING undistributed current year revenue 819.47p

INCLUDING current year revenue 833.35p

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

EXCLUDING undistributed current year revenue 857.62p

INCLUDING current year revenue 871.50p

LEI: 549300HV0VXCRONER808

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