

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 22-May-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 812.80p

INCLUDING current year revenue 827.64p

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

EXCLUDING undistributed current year revenue 851.14p

INCLUDING current year revenue 865.97p

LEI: 549300HV0VXCRONER808

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