

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 27-May-2025

NAV per Ordinary share (unaudited) with Debt at  
Par

EXCLUDING undistributed current year revenue	819.40p
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INCLUDING current year revenue	834.20p
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NAV per Ordinary share (unaudited) with Debt at  
Fair Value

EXCLUDING undistributed current year revenue	857.26p
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INCLUDING current year revenue	872.06p
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