

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 30-May-2025

NAV per Ordinary share (unaudited) with Debt at
Par

EXCLUDING undistributed current year revenue	815.08p
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INCLUDING current year revenue	830.93p
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NAV per Ordinary share (unaudited) with Debt at
Fair Value

EXCLUDING undistributed current year revenue	852.58p
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INCLUDING current year revenue	868.43p
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