

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 03-June-2025

NAV per Ordinary share (unaudited) with Debt at
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EXCLUDING undistributed current year revenue	813.49p
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INCLUDING current year revenue	829.31p
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NAV per Ordinary share (unaudited) with Debt at
Fair Value

EXCLUDING undistributed current year revenue	850.70p
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INCLUDING current year revenue	866.53p
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