

BLOCK LISTING SIX MONTHLY RETURN

Date: 16 July 2025

Name of <i>applicant</i> :		Edinburgh Worldwide Investment Trust plc (EWI) Legal Entity Identifier: 213800JUA8RKIDDLH380			
Name of scheme:		General			
Period of return:	From:	16/01/25	To:	16/07/25	
Balance of unallotted securities under scheme(s) from previous return:		42,302,838 ord 1p shares			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A			
<u>Less:</u> Number of <i>securities</i> issued/allotted under schemes) during period (see UKLR 20.6.7G):		N/A			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		42,302,838 ord 1p shares			

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Regulated Information Classification: Additional regulated information required to be disclosed under the laws of a Member State.

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