

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 22-July-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 814.92p

INCLUDING current year revenue 824.03p

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

EXCLUDING undistributed current year revenue 852.38p

INCLUDING current year revenue 861.50p

LEI: 549300HV0VXCRONER808

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