

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 23-July-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 817.86p

INCLUDING current year revenue 826.96p

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

EXCLUDING undistributed current year revenue 855.67p

INCLUDING current year revenue 864.77p

LEI: 549300HV0VXCRONER808

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