

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 01-August-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	808.72p
INCLUDING current year revenue	818.23p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	845.99p
INCLUDING current year revenue	855.50p

LEI: 549300HV0VXCRONER808

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