

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 05-August-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue 811.75p

INCLUDING current year revenue 821.23p

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

EXCLUDING undistributed current year revenue 848.81p

INCLUDING current year revenue 858.30p

LEI: 549300HV0VXCRONER808

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