

Edinburgh Worldwide Investment Trust plc (EWI)		08 August 2025	
Legal Entity Identifier : 213800UA8RKIDDLH380			
Cum Par NAV		203.57p	
Ex Par NAV		204.48p	

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.  
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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