

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 12-August-2025

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 808.20p
INCLUDING current year revenue 818.98p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 846.09p
INCLUDING current year revenue 856.87p

LEI: 549300HV0VXCRONER808

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