

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 14-August-2025

NAV per Ordinary share (unaudited) with Debt  
at Par

EXCLUDING undistributed current year revenue 811.32p

INCLUDING current year revenue 824.47p

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

EXCLUDING undistributed current year revenue 849.31p

INCLUDING current year revenue 862.45p

LEI: 549300HV0VXCRONER808

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