

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 18-August-2025

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 809.87p
INCLUDING current year revenue 823.00p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 848.64p
INCLUDING current year revenue 861.77p

LEI: 549300HV0VXCRONER808

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