

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 19-August-2025

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 817.84p
INCLUDING current year revenue 830.97p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 856.49p
INCLUDING current year revenue 869.63p

LEI: 549300HV0VXCRONER808

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