

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 20-August-2025

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 826.23p
INCLUDING current year revenue 839.37p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 864.58p
INCLUDING current year revenue 877.72p

LEI: 549300HV0VXCRONER808

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