

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 22-August-2025

NAV per Ordinary share (unaudited) with Debt at Par
EXCLUDING undistributed current year revenue 830.00p
INCLUDING current year revenue 843.19p
NAV per Ordinary share (unaudited) with Debt at Fair
Value
EXCLUDING undistributed current year revenue 868.52p
INCLUDING current year revenue 881.70p

LEI: 549300HV0VXCRONER808

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