

The Edinburgh Investment Trust plc

Transaction in own shares

The Edinburgh Investment Trust plc (the "Company") announces that it purchased the following number of its ordinary shares of 25p each on the London Stock Exchange through Investec Bank plc.

Date of purchase:	1 September 2025
Number of ordinary shares purchased:	70,000
Trading venue	LSE
Average price paid per share:	801.84p

The Company intends to hold the purchased shares in treasury.

The Company's issued share capital is 195,666,734 ordinary shares. Following this transaction, the Company is holding 53,738,709 of these shares in treasury. Therefore, the total number of ordinary shares with voting rights in the Company is 141,928,025.

The Company's LEI is: 549300HV0VXCRONER808

Enquiries:

NSM Funds (UK) Limited

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