

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 02-September-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue 801.22p

INCLUDING current year revenue 814.59p

NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue 840.53p

INCLUDING current year revenue 853.90p

LEI: 549300HV0VXCRONER808

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