

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 04-September-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 814.36p

INCLUDING current year revenue 828.16p

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

EXCLUDING undistributed current year revenue 853.21p

INCLUDING current year revenue 867.01p

LEI: 549300HV0VXCRONER808

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