

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 05-September-2025

NAV per Ordinary share (unaudited) with Debt
at Par

EXCLUDING undistributed current year revenue 816.88p

INCLUDING current year revenue 830.68p

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

EXCLUDING undistributed current year revenue 855.25p

INCLUDING current year revenue 869.05p

LEI: 549300HV0VXCRONER808

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