

Edinburgh Worldwide Investment Trust plc (EWI)	05 September 2025
Legal Entity Identifier : 213800UA8RKIDDLH380	
Cum Par NAV	204.12p
Ex Par NAV	203.12p

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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