

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 11-September-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	813.79p
INCLUDING current year revenue	827.94p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	851.93p
INCLUDING current year revenue	866.08p

LEI: 549300HV0VXCRONER808

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