

The Edinburgh Investment Trust plc

Transaction in own shares

The Edinburgh Investment Trust plc (the "Company") announces that it purchased the following number of its ordinary shares of 25p each on the London Stock Exchange through Investec Bank plc.

Date of purchase:	16 September 2025
Number of ordinary shares purchased:	55,000
Trading venue	LSE
Average price paid per share:	794.00p

The Company intends to hold the purchased shares in treasury.

The Company's issued share capital is 195,666,734 ordinary shares. Following this transaction, the Company is holding 54,523,709 of these shares in treasury. Therefore, the total number of ordinary shares with voting rights in the Company is 141,143,025.

The Company's LEI is: 549300HV0VXCRONER808

Enquiries:

NSM Funds (UK) Limited

Company Secretary
Contact: EIT@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQQLFFEKLBBBL