

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 16-September-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	799.00p
INCLUDING current year revenue	813.17p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	837.37p
INCLUDING current year revenue	851.53p

LEI: 549300HV0VXCRONER808

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