

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 18-September-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	803.29p
INCLUDING current year revenue	817.45p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	841.84p
INCLUDING current year revenue	856.00p

LEI: 549300HV0VXCRONER808

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