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| Edinburgh Worldwide Investment Trust plc (EWI) | 18 September |
| Legal Entity Identifier : 213800JUA8RKIDDLH380 | 2025         |
| Cum Par NAV                                    | 216.25p      |
| Ex Par NAV                                     | 215.26p      |

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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