RNS Number : 0984A
Edinburgh Worldwide Inv Trust PLC
19 September 2025

Edinburgh Worldwide Investment Trust plc (EWI)		18 September 2025
Legal Entity Identifier : 213800JUA8RKIDDLH380		
	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.

END

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