

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 19-September-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	797.86p
INCLUDING current year revenue	812.02p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	836.77p
INCLUDING current year revenue	850.94p

LEI: 549300HV0VXCRONER808

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