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| Edinburgh Worldwide Investment Trust plc (EWI) | 13 October |
| Legal Entity Identifier : 213800JUA8RKIDDLH380 | 2025       |
| Cum Par NAV                                    | 220.87p    |
| Ex Par NAV                                     | 221.92p    |

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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