

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 14-November-2025

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue 826.52p

INCLUDING current year revenue 836.85p

NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue 865.13p

INCLUDING current year revenue 875.45p

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