

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

LEI: 549300HV0VXCRONER808

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