

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 27-November-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	827.34p
INCLUDING current year revenue	838.25p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	865.12p
INCLUDING current year revenue	876.04p

LEI: 549300HV0VXCRONER808

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