RNS Number : 0372L
Edinburgh Worldwide Inv Trust PLC
10 December 2025

Edinburgh Worldwide Investment Trust plc (EWI) — 09 December 2025

Legal Entity Identifier : 213800JUA8RKIDDLH380

Cum Par NAV	216.93p
Ex Par NAV	218.08p

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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