

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 09-December-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	807.52p
INCLUDING current year revenue	818.38p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	845.49p
INCLUDING current year revenue	856.35p

LEI: 549300HV0VXCRONER808

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