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|------------------------------------------------|-------------|
| Edinburgh Worldwide Investment Trust plc (EWI) | 24 December |
| Legal Entity Identifier : 213800JUA8RKIDDLH380 | 2025        |
| Cum Par NAV                                    | 230.17p     |
| Ex Par NAV                                     | 231.32p     |

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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