

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 24-December-2025

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	822.98p
INCLUDING current year revenue	833.91p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	861.22p
INCLUDING current year revenue	872.16p

LEI: 549300HV0VXCRONER808

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