

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 02-January-2026

NAV per Ordinary share (unaudited) with Debt at Par

EXCLUDING undistributed current year revenue 824.29p

INCLUDING current year revenue 835.30p

NAV per Ordinary share (unaudited) with Debt at Fair Value

EXCLUDING undistributed current year revenue 862.68p

INCLUDING current year revenue 873.69p

LEI: 549300HV0VXCRONER808

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