

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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