

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 05-January-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	828.58p
INCLUDING current year revenue	839.57p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	866.87p
INCLUDING current year revenue	877.86p

LEI: 549300HV0VXCRONER808

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