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|------------------------------------------------|--------------------|
| Edinburgh Worldwide Investment Trust plc (EWI) | 07 January<br>2026 |
| Legal Entity Identifier : 213800JUA8RKIDDLH380 |                    |
| Cum Par NAV                                    | 240.38p            |
| Ex Par NAV                                     | 241.55p            |

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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