

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 28-January-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	824.30p
INCLUDING current year revenue	837.01p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	862.83p
INCLUDING current year revenue	875.54p

LEI: 549300HV0VXCRONER808

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