

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 29-January-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	821.95p
INCLUDING current year revenue	827.06p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	860.34p
INCLUDING current year revenue	865.44p

LEI: 549300HV0VXCRONER808

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