

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 02-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	835.56p
INCLUDING current year revenue	840.64p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	874.03p
INCLUDING current year revenue	879.12p

LEI: 549300HV0VXCRONER808

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