

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 03-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	823.17p
INCLUDING current year revenue	828.25p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	861.77p
INCLUDING current year revenue	866.85p

LEI: 549300HV0VXCRONER808

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