

The headline for the Edinburgh Investment Trust plc announcement released on 10/02/2026 at 10:51 under RNS No 4375S should read Net Asset Value(s).

The announcement text is unchanged and is reproduced in full below.

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 09-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	820.07p
INCLUDING current year revenue	825.14p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	859.04p
INCLUDING current year revenue	864.11p

LEI: 549300HV0VXCRONER808

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