

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 10-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	824.67p
INCLUDING current year revenue	829.74p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	863.38p
INCLUDING current year revenue	868.45p

LEI: 549300HV0VXCRONER808

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