

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 12-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	823.91p
INCLUDING current year revenue	828.97p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	862.35p
INCLUDING current year revenue	867.41p

LEI: 549300HV0VXCRONER808

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