

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 13-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	829.50p
INCLUDING current year revenue	834.55p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	867.72p
INCLUDING current year revenue	872.78p

LEI: 549300HV0VXCRONER808

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