

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

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