

The Edinburgh Investment Trust Plc (EDIN)

As at close of business on 18-February-2026

NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	846.90p
INCLUDING current year revenue	851.93p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	884.83p
INCLUDING current year revenue	889.87p

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