

Economic Investment Trust Limited
(Unaudited)

| Year Date | Net Equity Value | Closing Market | Dollar \$ Discount | Percent % Discount |
|----------------------|---------------------------------|---------------------------|-------------------------------|-------------------------------|
| 2026 | | | | |
| 07-Jan | 28.56 | 22.69 | 5.87 | 20.55% |
| 14-Jan | 29.20 | 22.19 | 7.01 | 24.01% |
| 21-Jan | 28.50 | 23.20 | 5.30 | 18.60% |
| 28-Jan | 28.41 | 23.92 | 4.49 | 15.80% |
| 04-Feb | 28.41 | 24.76 | 3.65 | 12.85% |
| 11-Feb | 28.50 | 24.31 | 4.19 | 14.70% |
| 18-Feb | 28.42 | 24.70 | 3.72 | 13.09% |
| 25-Feb | 28.55 | 24.78 | 3.77 | 13.20% |
| 04-Mar | 27.39 | 24.81 | 2.58 | 9.42% |
| 11-Mar | 26.83 | 24.25 | 2.58 | 9.62% |
| 18-Mar | 26.92 | 21.24 | 5.68 | 21.10% |
| 25-Mar | 26.89 | 21.52 | 5.37 | 19.97% |
| 01-Apr | 27.05 | 21.99 | 5.06 | 18.71% |
| 08-Apr | 28.09 | 22.79 | 5.30 | 18.87% |