

The Edinburgh Investment Trust plc

Proposed dividend timetable for financial year 31 March 2022:

First Interim Dividend

Announcement date 27 October 2021

Ex-Dividend date 4 November 2021

Record date 5 November 2021

Payment date 26 November 2021

Second Interim Dividend

Announcement date 26 January 2022

Ex-Dividend date 3 February 2022

Record date 4 February 2022

Payment date 25 February 2022

Third Interim Dividend

Announcement date 27 April 2022

Ex-Dividend date 5 May 2022

Record date 6 May 2022

Payment date 27 May 2022

Final Dividend

Provisional Announcement date 26 May 2022

Ex-Dividend date 9 June 2022

Record date 10 June 2022

Payment date 29 July 2022