



## The Edinburgh Investment Trust plc

*Proposed Dividend Timetable for the Financial Year 31 March 2024 (please note that all dates may be subject to change):*

### **First Interim Dividend**

Announcement date: Wednesday 25 October 2023

Ex-Dividend date: Thursday 2 November 2023

Record date: Friday 3 November 2023

Payment date: Friday 24 November 2023

### **Second Interim Dividend**

Announcement date: Wednesday 24 January 2024

Ex-Dividend date: Thursday 1 February 2024

Record date: Friday 2 February 2024

Payment date: Friday 23 February 2024

### **Third Interim Dividend**

Announcement date: Wednesday 24 April 2024

Ex-Dividend date: Thursday 2 May 2024

Record date: Friday 3 May 2024

Payment date: Friday 24 May 2024

### **Final Dividend**

Announcement date: Monday 27 May 2024

Ex-Dividend date: Monday 6 June 2024

Record date: Tuesday 7 June 2024

Payment date: Friday 26 July 2024