

The Edinburgh Investment Trust plc

Proposed dividend timetable for financial year to 31 March 2025 (please note that all dates may be subject to change):

First Interim Dividend

Announcement date: Wednesday 23 October 2024

Ex-Dividend date: Thursday 31 October 2024

Record date: Friday 1 November 2024

Payment date: Friday 22 November 2024

Second Interim Dividend

Announcement date: Wednesday 22 January 2025

Ex-Dividend date: Thursday 30 January 2025

Record date: Friday 31 January 2025

Payment date: Friday 21 February 2025

Third Interim Dividend

Announcement date: Thursday 24 April 2025

Ex-Dividend date: Friday 2 May 2025

Record date: Tuesday 6 May 2025

Payment date: Tuesday 27 May 2025

Final Dividend

Announcement date: Tuesday 27 May 2025

Ex-Dividend date: Wednesday 4 June 2025

Record date: Thursday 5 June 2025

Payment date: Thursday 31 July 2025