

First Interim Dividend Declaration

The Directors of The Scottish Investment Trust PLC have today, 4 April 2022, declared the first quarterly interim dividend for the year to 31 October 2022 of 6.1 pence per share.

The dividend is payable on 13 May 2022 to shareholders on the register on 19 April 2022. The ex-dividend date is 14 April 2022.

For and on behalf of
JPMorgan Funds Limited, Secretary