

Second Interim Dividend Declaration

The Directors of The Scottish Investment Trust PLC have today, 15 June 2022, declared the second quarterly interim dividend for the year to 31 October 2022 of 6.1 pence per share.

The dividend is payable on 15 July 2022 to shareholders on the register on 24 June 2022. The ex-dividend date is 23 June 2022.

For and on behalf of
JPMorgan Funds Limited, Secretary