

The Edinburgh Investment Trust plc

Proposed dividend timetable for financial year to 31 March 2021:

First Interim Dividend

Announcement date 3 November 2020

Ex-Dividend date 12 November 2020

Record date 13 November 2020

Payment date 27 November 2020

Second Interim Dividend

Announcement date 28 January 2021

Ex-Dividend date 4 February 2021

Record date 5 February 2021

Payment date 26 February 2021

Third Interim Dividend

Provisional Announcement date 28 April 2021

Ex-Dividend Date 6 May 2021

Record date 7 May 2021

Payment date 28 May 2021

Final Dividend

Provisional Announcement date 17 June 2021

Ex-Dividend date 24 June 2021

Record date 25 June 2021

Payment date 30 July 2021