06 February 2025

Tufton Assets Limited (The "Company")

Dividend Currency Election

An announcement was made on 21 January 2025 regarding the dividend to be paid on 14 February 2025 and the option for shareholders to elect to receive this in GBP rather than USD.

The Company can now confirm the dividend rate per share to be used to pay shareholders who elected to receive their dividend in GBP will be GBP 0.01995 per share (USD 0.025 per share converted into GBP using an FX rate of 0.79809[1]).

[1] Mid-market rate as at 05 Feb 2025 16:01:19, rounded to 5dp

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About the Company

Tufton Assets Limited invests in a diversified portfolio of secondhand commercial sea-going vessels with the objective of delivering strong cash flow and capital gains to investors. The Company's investment manager is Tufton Investment Management Ltd. The Company has raised a total of approximately 316.5m (gross) through its Initial Public Offering on the Specialist Fund Segment of the London Stock Exchange on 20 December 2017 and subsequent capital raises.

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