

The Scottish American Investment Company P.L.C. (SAIN)

Legal Entity Identifier: 549300NF03XVC5IFB447
ISIN: GB0007873697

Timing of final dividend for 2024

On 13 February 2025 it was announced that the Board of The Scottish American Investment Company P.L.C. is recommending a final dividend of 4.175p per ordinary share in respect of the year to 31 December 2024.

If approved, the recommended final dividend will be paid on 11 April 2025 to shareholders on the register at the close of business on 28 February 2025. The ex-dividend date is 27 February 2025. The Company operates a Dividend Reinvestment Plan and the final date for elections for reinvestment of this dividend is 21 March 2025.

As previously announced, the recommended final dividend will take total dividends for the year to 14.875p per share, an increase of 5.5% over the previous year.

Baillie Gifford & Co Limited
Company Secretaries
17 February 2025

Regulated Information Classification: Additional regulated information required to be disclosed under applicable laws

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVGPUWCPUPAGQM