

12 March 2025

RUFFER INVESTMENT COMPANY LIMITED
(a closed-ended investment company incorporated in Guernsey with registration number 41996)
(the "Company")

Dividend Declaration

The Directors of Ruffer Investment Company Limited have declared that an interim dividend will be payable in respect of the half year ended 31 December 2024 as follows:

Ex Date:	20 March 2025
Record Date:	21 March 2025
Payment Date:	4 April 2025
Dividend per Share:	2.85p (Sterling) (of which 0.01p is in respect of the Company's financial year ended 30 June 2024)

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