

Hansa Investment Company Limited (LEI 213800RS2PWJXS2QDF66) announces its fourth interim distribution for the Company's financial year ended 31 March 2025.

An interim dividend of 0.8p per share (amounting to £960,000) is to be paid.

Ex-dividend date:	24 April 2025
Record date:	25 April 2025
DRIP election date:	08 May 2025
Payment date:	30 May 2025

For further information please contact:

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Dividend Policy (as announced via RNS on 25 April 2024)

The Board will, subject to Bermuda law, declare the intended rate of the four proposed dividends at the beginning of the financial year in question. Barring unforeseen circumstances, the interim dividends will be paid in August, November, February and May. If circumstances are such that the level of cash income generated by the portfolio is insufficient to meet the dividend commitment, the shortfall may be made up from the Company's reserves. Under certain one-off circumstances an extra and final dividend may be proposed at the Company's annual general meeting.

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