

Middlefield Canadian Income PCC (the "Company")
Including Middlefield Canadian Income € GBP PC (the "Fund"), a cell of the Company
Registered No: 93546
Legal Entity Identifier: 2138007ENW3JEJXC8658

3 July 2025

Dividend Announcement

Middlefield Canadian Income PCC is pleased to announce that the board of directors has declared a quarterly dividend of 1.375 pence per Share with respect to Middlefield Canadian Income € GBP PC (the "Fund").

The June dividend will be paid gross on Thursday, 31 July 2025 to Shareholders of record on Friday, 11 July 2025. The ex-dividend date is Thursday, 10 July 2025.

The Fund trades on the London Stock Exchange under the symbol MCT. The Fund invests in a broadly diversified, actively managed portfolio of Canadian and U.S. equity income securities.

For additional information, please contact any of the undersigned:

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