RNS Number: 5732R

Canadian General Investments Ld

17 July 2025

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

July 17, 2025

Canadian General Investments, Limited Declares Dividend on Common Shares

TORONTO, CANADA -- Canadian General Investments, Limited ("CGI" or "the Company") has declared a quarterly dividend of 0.27 per share payable on September 15, 2025 to common shareholders of record at the close of business on August 29, 2025 ("the Dividend"). The Dividend is a capital gains dividend for purposes of the Income Tax Act (Canada).

CGI has the ability to pay two types of dividends to common shareholders: regular (taxable) dividends and capital gains dividends, such as this one. Since CGI qualifies as an investment corporation for Canadian income tax purposes, the payment of capital gains dividends allows the Company to recover taxes paid, or payable, on realized capital gains.

CGI is a closed-end equity fund, focused on medium to long-term investments in primarily Canadian corporations. Its objective is to provide better than average returns to investors through prudent security selection, timely recognition of capital gains/losses and appropriate income generating instruments.

FOR FURTHER INFORMATION PLEASE CONTACT:

Jonathan A. Morgan President & CEO Phone: (416) 366-2931

Fax: (416) 366-2729

e-mail: info@canadiangeneralinvestments.ca website: www.canadiangeneralinvestments.ca

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 msc.dec. 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

DIVRRMPTMTJBBFA