

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

Legal Entity Identifier: 549300NF03XVC5IFB447

**Third Interim Dividend for 2025**

The Board of SAINTS announces that it is declaring a third interim dividend of 3.95p per ordinary share in respect of the year to 31 December 2025. This represents an increase of 6.8% on the corresponding dividend last year, which is above the latest reading of UK consumer price inflation (CPI) at 3.8%. The dividend is payable on 11 December 2025 to shareholders on the register at the close of business on 14 November 2025. The ex-dividend date is 13 November 2025. The Company operates a Dividend Reinvestment Plan and the final date for elections for reinvestment of this dividend is 20 November 2025.

The Board continues to expect dividends to grow ahead of inflation over the long term.

Baillie Gifford & Co Limited  
Company Secretaries  
6 November 2025

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

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