

Dividend announcement

Released 14:42 28 February 2019

Ruffer Investment Company Limited

Dividend announcement

The Directors of Ruffer Investment Company Limited have declared that an interim dividend will be payable in respect of the year ended 30 June 2019 as follows

Ex date	7 March 2019
Record date	8 March 2019
Pay date	22 March 2019
Dividend per share	0.90 pence (sterling)

All enquiries

Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

PO Box 255

Trafalgar Court

Les Banques

St Peter Port

Guernsey

GY1 3QL

Tel 01481 745001