

New Star Investment Trust plc
(the "Company")

LEI: 213800RT2OZF83G5N590

Dividend Declaration

The Company announces that the directors have today declared a final dividend for the year ended 30 June 2024 in an amount of 1.70p per Ordinary Share.

The dividend will be paid, subject to shareholder approval at the Annual General Meeting on 5 December 2024, on Friday 13 December 2024 to holders of Ordinary Shares on the register at the close of business on Friday 15 November 2024 (ex-dividend Thursday, 14 November 2024).

Apex Fund Administration Services (UK) Limited
Company Secretary
Tel: 01245 950317

31 October 2024