

3 November 2022

Isles of Scilly Steamship Company Limited ("the Company")

Declaration of Interim Dividend

The Company is pleased to advise shareholders that in accordance with the announcement made at the recent AGM, an interim dividend of 15p per ordinary share has been approved by the Board in respect of the 6 month period to 30 September 2022.

As an alternative to a cash dividend, the Directors consider there are benefits to the Company, by the retention of cash, by offering a scrip dividend. These shares will be issued at 1 share for every £4.10 of dividend, which is the price that the Board considers as fair value when approving share transactions.

Shareholders must be on the register at 11 November 2022 for the above to apply. Shareholders opting for a cash dividend will receive payment on 16 December 2022.

For further information please contact:

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