

NOT FOR PUBLICATION, DISTRIBUTION OR RELEASE, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA (OTHER THAN THE UNITED KINGDOM), CANADA, AUSTRALIA, THE REPUBLIC OF SOUTH AFRICA OR JAPAN OR ANY OTHER JURISDICTION IN WHICH THE DISTRIBUTION OR RELEASE WOULD BE UNLAWFUL

## **Honeycomb Investment Trust plc (the “Company”)**

### **DIVIDEND DECLARATION**

The Directors of Honeycomb Investment Trust plc have declared an interim dividend of 20.00 pence per ordinary share for the three-month period to 30 September 2019.

The dividend will be paid on 27 December 2019 to holders of ordinary shares on the register as of 6 December 2019. The ex-dividend date is 5 December 2019.

The Company has elected to designate all the interim dividend for the period, as an interest distribution to its shareholders. In doing so, the Company is taking advantage of UK tax treatment by “streaming” income from interest-bearing investments into dividends that will be taxed in the hands of shareholders as interest income.

Investors who are eligible to receive the interest distribution without deduction of UK tax should complete the Declaration of Eligibility Form which can be found on the Company’s website <http://www.honeycombplc.com/documents/>.

Investors who wish to join the Dividend Reinvestment Plan should complete the Company form which can be found on the Registrar’s website <http://www.computershare.com/uk/individuals/im-a-shareholder/dividend-reinvestment-plan> or telephone 0370 707 1694.

The last date for receipt for elections for the Dividend Reinvestment Plan is 10 December 2019.

For further information about this announcement please contact:

Computershare Investor Services PLC  
Registrar  
Tel: +44 (0) 370 707 4023

8 November 2019