# Centuria Office REIT (COF) ASX Announcement



## DISTRIBUTION REINVESTMENT PLAN PRICE

**SYDNEY** (Thursday, 20 January 2022) - Centuria Office REIT (ASX: COF), advises that the Issue Price of the units to be allotted to eligible participants in the Distribution Reinvestment Plan (DRP), for the interim distribution payable for the quarter ending 31 December 2021, is \$2.2851 per unit<sup>1</sup>.

The period for determining the DRP price concluded on 19 January 2022. The DRP price was based on the arithmetic average of the daily volume weighted average price of all units sold in the ordinary course of trading on the ASX automated trading system during the 10 day trading period leading up to 19 January 2022.

The payment date for the distribution payable for the quarter ending 31 December 2021 is expected to be 28 January 2022. Allotment of securities pursuant to the DRP will be made on the distribution payment date.

#### - Ends -

#### For more information or to arrange an interview, please contact:

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Authorised for release by Anna Kovarik, Company Secretary

#### **About Centuria Office REIT**

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality office assets situated in core submarkets throughout Australia. COF is overseen by a hands-on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Property Funds Limited (CPFL) is the Responsible Entity for the ASX listed Centuria Office REIT (COF) (ARSN 124 364 718). CPFL is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with more than \$18billion in total assets under management and offers a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds.

### www.centuria.com.au

<sup>1</sup> Includes the stated 1.0% discount announced on as part of the December 2021 Distribution Declaration