

DISTRIBUTION REINVESTMENT PLAN PRICE

SYDNEY (Thursday, 20 January 2022) – Centuria Capital Group (**ASX: CNI**), advises that the Issue Price of the securities to be allotted to eligible participants in the Distribution Reinvestment Plan (DRP), for the interim distribution payable for the half ending 31 December 2021, is \$3.1789 per unit¹.

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 securities 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 half ending 31 December 2021 is expected to be 9 February 2022. Allotment of securities pursuant to the DRP will be made on the distribution payment date.

– Ends –

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Announcement authorised by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and more than \$18 billion of assets under management. We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into meaningful investments.

www.centuria.com.au

¹ Includes the stated 1.5% discount announced on as part of the December 2021 Distribution Declaration