

Investore Property Limited – FY24 Third Quarter Dividend

Investore Property Limited (Investore) has today announced a cash dividend for the third quarter (1 October 2023 to 31 December 2023) of the financial year ending 31 March 2024 (FY24) of 1.625 cents per share to be paid on 18 March 2024 to all shareholders on the register at the close of business on 29 February 2024 (i.e., the record date). This dividend will carry imputation credits of 0.357513 cents per share. A supplementary dividend of 0.162233 cents per share will be paid to non-resident shareholders.

The Board confirms that it is targeting an annual cash dividend of 7.20 cents per share to shareholders for FY24.

The Dividend Reinvestment Plan announced in May 2023 will operate for the FY24 third quarter dividend of Investore, with a 2% discount being applied when determining the issue price.

The last date for receipt of an application for participation in the Dividend Reinvestment Plan in respect of this dividend is 5pm on 1 March 2024.

Ends

Attachment provided to NZX:

- Investore Property Limited – NZX Distribution Notice – 210224

For further information please contact:

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