RNS Number : 3678N Unite Group PLC (The) 22 September 2023

THE UNITE GROUP PLC (the "Company")

22 September 2023

## SCRIP REFERENCE SHARE PRICE - 2023 INTERIM DIVIDEND

On 24 July 2023 the Company announced its half year results for the six months to 30 June 2023 and that it would be paying a 2023 interim dividend of 11.8 pence, fully paid as a Property Income Distribution (PID).

The Unite Scrip Dividend Scheme is being offered to shareholders in respect of this PID, with a Scrip Reference Share Price of 918.00 pence. This Scrip Reference Share Price is calculated by taking the average of the closing middle market quotation for shares in the Company, derived from the London Stock Exchange Daily Official List, for the five consecutive dealing days from 14 September 2023 to 20 September 2023 (inclusive).

The deadline for application for the Scrip Scheme in respect of this dividend is 5 pm (London time) on 6 October 2023. The Scrip Circular and terms and conditions are available on the Company's website at <a href="https://www.unitegroup.com/investors/dividends">www.unitegroup.com/investors/dividends</a>.

-ENDS-

For further information, please contact:

**Unite Students** 

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