

RNS Number : 74191
Globalworth Real Estate Inv Ltd
28 March 2024

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FOR IMMEDIATE RELEASE

28 March 2024

Globalworth Real Estate Investments Limited

("Globalworth" or the "Company")

Scrip Dividend Share Reference Price

Correction to announcement made at 7:00 on 28 March 2024: Reference Price corrected to 196 cents **instead of 1.96 cents. The full revised announcement is set out below.**

Further to the Company's announcement on 12 March 2024 and as further described in the scrip dividend circular published by the Company on 12 March 2024 (the "**Scrip Dividend Circular**"), the Company has approved the payment of an interim dividend in respect of the six month period ended 31 December 2023 of 11 cents per ordinary share (the "**Interim Dividend**") and shareholders may elect to receive a scrip dividend alternative to the Interim Dividend (the "**Scrip Dividend Alternative**") so that Qualifying Shareholders receive new ordinary shares in the Company (the "**Scrip Dividend Shares**") instead of cash in respect of all or part of their entitlement to the Interim Dividend calculated on the basis of the Reference Price.

The Reference Price is **196** cents per Scrip Dividend Share. The Reference Price has been determined by the Company on the basis of a discount of 20% to the average of the middle market quotations for the Company's shares as derived from the Daily Official List (or any other publication of a recognised investment exchange showing quotations for the Company's shares) on the five consecutive dealing days from and including the Ex-Dividend Date.

The final date and time for Qualifying Shareholders to elect to receive the Scrip Dividend Alternative is 5.00 p.m. on 9 April 2024. The process for electing to receive the Scrip Dividend Alternative is set out in the Scrip Dividend Circular, which is available on the Company's website at <https://www.globalworth.com/investor-relations/corporate-documents/>.

All capitalised terms used in this announcement shall, unless otherwise defined, have the meanings given to them in the Scrip Dividend Circular.

Enquiries

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About Globalworth / Note to Editors:

Globalworth is a listed real estate company active in Central and Eastern Europe, quoted on the AIM-segment of the London Stock Exchange. It has become the pre-eminent office investor in the CEE real estate market through its market-leading positions both in Poland and Romania. Globalworth acquires, develops and directly manages high-quality office and industrial real estate assets in prime locations, generating rental income from high quality tenants from around the globe. Managed by over 269 professionals across Cyprus, Guernsey, Poland and Romania the combined value of its portfolio is €3.0 billion, as at 31 December 2023. Approximately 96.8% of the portfolio is in income-producing assets, predominately in the office sector, and leased to a diversified array of over 715 national and multinational corporates. In Poland Globalworth is present in Warsaw, Wroclaw, Lodz, Krakow, Gdansk and Katowice, while in Romania it has assets in Bucharest and seven other cities.

For more information, please visit www.globalworth.com and follow us on Facebook, Instagram and LinkedIn.

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