RNS Number: 8821P LondonMetric Property PLC 12 December 2024

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LONDONMETRIC PROPERTY PLC Scrip Calculation Price For Second Quarterly Dividend

On 26 November 2024, LondonMetric Property Plc ("Company") declared a second quarterly interim dividend of 2.85 pence per Ordinary Share ("Dividend") payable on 13 January 2025 to Shareholders on the register of members at the close of business on 6 December 2024.

The Company will offer Shareholders the opportunity to receive the Dividend in New Ordinary Shares instead of cash. The final Election Date is 20 December 2024.

The Scrip Calculation Price for the Dividend has been determined as 185.8 pence per Ordinary Share. This is the average closing mid-market price of an Ordinary Share for the five Business Days commencing with, and including, the Ex-dividend Date of 5 December 2024.

If Shareholders would like to elect for the Scrip Dividend Alternative they should consult the circular containing the terms and conditions of the Scheme ("Circular") which is available at https://www.londonmetric.com/investors/shareholder-information-and-governance and https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

Words and expressions defined in the Circular dated 8 September 2016, as updated from time to time, have the same meanings in this announcement.

-Ends-

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