RNS Number : 5467D LondonMetric Property PLC

03 April 2025

3 April 2025

LONDONMETRIC PROPERTY PLC Additional Listing

On 27 February 2025, London/Metric Property Plc ("Company") declared a third quarterly interim dividend of 3.0 pence per Ordinary Share ("Dividend") payable on 11 April 2025 to Shareholders on the register of members at the close of business on 7 March 2025.

The Company confirms that, in accordance with the terms of the scrip dividend scheme ("Scheme"), 7,141,579 ordinary shares of 10 pence each in the Company ("Shares") are to be issued in relation to the Dividend.

Application will be made to the Financial Conduct Authority for the Shares to be admitted to the Official List and to the London Stock Exchange ("LSE") for the Shares to be admitted to trading on the LSE ("Admission"). Admission is expected to occur on 11 April 2025 and the Shares will rank pari passu with existing issued Shares.

Following Admission, the Company's issued share capital will comprise 2,055,249,995 ordinary shares with one voting right per share. No shares are held in Treasury. The total number of voting rights will be 2,055,249,995 ordinary shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

Details of the Scheme can be found at www.londonmetric.com/investors/shareholder-information-and-governance

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