RNS Number : 5035F Empiric Student Property PLC

22 April 2025

Empiric Student Property plc

("Empiric" or the "Company" or, together with its subsidiaries, the "Group")

Block Listing Six Monthly Return

Date: 22 April 2025

Name of applicant:		Empiric Student Property plc		
Name of scheme:		Certain share-based incentive arrangements operated by the Company, including its tax advantaged SAYE option plan		
Period of return:	From:	19/10/2024	То:	18/04/2025
Balance of unallotted securities under scheme(s) from previous return:		Initial balance 8,931,035		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		None		
Less: Number of securities issued/allotted under scheme(s) during period (see LR20.6.7G):		262,434		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		8,668,601		

Name of contact:	Lisa Hibberd
Telephone number of contact:	020 8078 8791

FOR FURTHER INFORMATION, PLEASE CONTACT:

Empiric Student Property plc (via FTI Consulting below)
Duncan Garrood (Chief Executive Officer)

Donald Grant (Chief Financial & Sustainability Officer)

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Eve Kirmatzis

The Company's LEI is 213800FPF38IBPRFPU87.

Further information on Empiric can be found on the Company's website at www.empiric.co.uk.

Notes:

Empiric Student Property plc is a leading provider and operator of modern, predominantly direct-let, premium student accommodation serving key UK universities. Investing in both operating and development assets, Empiric is a fully integrated operational student property business focused on premium studio-led accommodation managed through its Hello Student operating platform, that is attractive to affluent growing student segments.

The Company, an internally managed real estate investment trust ("REIT") incorporated in England and Wales, listed

on the Equity Shares segment of the Official List of the Financial Conduct Authority and was admitted to trading on the main market for listed securities of the London Stock Exchange in June 2014. The Company is classified as a commercial company listed under the UK Listing rules and as such is not an alternative investment fund ("AIF") for the purposes of the Alternative Investment Fund Managers Directive ("AIFMD") and is not required to provide investors with a Key information Document ("KID") in accordance with the Packaged Retail and Insurance-based Investment Products ("PRIIPs") regulations.

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