RNS Number : 1308G LondonMetric Property PLC

24 April 2025

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Publication of Scheme Document and updated valuation for LondonMetric Property Plc ("LondonMetric")

In respect of LondonMetric's recommended all-share acquisition of Highcroft investments PLC (the "Acquisition"), LondonMetric announces that the Scheme Document has been published today and is available at https://www.londonmetric.com/investors/acquisition-highcroft.

The Scheme Document contains LondonMetric's updated portfolio valuation as at 31 March 2025 of £6.2 billion (30 September 2024: £6.2 billion) which reflects net divestment activity and a positive valuation movement over the second half of the financial year.

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