RNS Number : 6098L LondonMetric Property PLC

05 June 2025

5 June 2025

LONDONMETRIC PROPERTY PLC Scrip Calculation Price For Fourth Quarterly Dividend

On 20 May 2025, LondonMetric Property Plc ("Company") declared a fourth quarterly interim dividend of 3.3 pence per Ordinary Share ("Dividend") payable on 9 July 2025 to Shareholders on the register of members at the close of business on 30 May 2025.

The Company will offer Shareholders the opportunity to receive the Dividend in New Ordinary Shares instead of cash. The final Election Date is 13 June 2025.

The Scrip Calculation Price for the Dividend has been determined as 200.3 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 29 May 2025.

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-

For further information, please contact:

LondonMetric Property PlcMartin McGann
Gareth Price

+44 (0)20 7484 9000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

DIVGIGDLLBGDGUU