RNS Number : 62860 Real Estate Investors PLC

26 June 2025

Real Estate Investors PIc ("REI" or the "Company") Q1 2025 Dividend Declaration

Real Estate Investors PIc (AIM:RLE), the UK's only Midlands-focused Real Estate Investment Trust (REIT), with a portfolio of commercial property across all sectors, is pleased to announce a fully covered Q1 2025 dividend of 0.4 pence per share for the period 1 April 2025 to 30 June 2025 (Q1 2024: 0.5 pence per share). The payment will be made on 31 July 2025 to all shareholders on the register as at 4 July 2025. The ex-dividend date will be 3 July 2025. This dividend will be an Ordinary Distribution.

Enquiries:

Real Estate Investors Plc

Paul Bassi/Marcus Daly +44 (0)121 212 3446

Cavendish Capital Markets Limited (Nominated Adviser)

Katy Birkin/Ben Jeynes +44 (0)20 7220 0500

Panmure Liberum (Broker)

Jamie Richards/William King +44 (0)20 3100 2000

About Real Estate Investors Plc

Real Estate Investors PIc is a publicly quoted, internally managed property investment company and REIT with a portfolio of mixed-use commercial property, managed by a highly-experienced property team with over 100 years of combined experience of operating in the Midlands property market across all sectors. The portfolio has no material reliance on a single asset or occupier. On 1st January 2015, the Company converted to a REIT. Real Estate Investment Trusts are listed property investment companies or groups not liable to corporation tax on their rental income or capital gains from their qualifying activities. The Company announced in January 2024 that it would be undertaking an orderly strategic sale of the Company's portfolio over three years, disposing of assets individually or collectively, at or above book value, to optimise returns to shareholders. The pace of the disposal programme will be dictated by market conditions, with an initial focus on repaying the Company's debt. In the meantime, it is the Board's intention to continue paying a fully covered quarterly dividend. Further information on the Company can be found at www.reiplc.com.

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