RNS Number : 2745P LondonMetric Property PLC

01 July 2025

1 July 2025

LONDONMETRIC PROPERTY PLC Additional Listing

On 5 June 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 confirms that, in accordance with the terms of the scrip dividend scheme ("Scheme"), 5,580,799 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 9 July 2025 and the Shares will rank pari passu with existing issued Shares.

Following Admission, the Company's issued share capital will comprise 2,342,906,209 ordinary shares with one voting right per share. No shares are held in Treasury. The total number of voting rights will be 2,342,906,209 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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