Starwood European Real Estate Finance Ltd (SWEF)

SWEF: Dividend Declaration

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## Starwood European Real Estate Finance Limited Quarterly Dividend Declaration

Confirms 1.375 pence dividend for Q2 as targeted; equating to a 6.3% annualised dividend yield

This announcement contains price sensitive information.

Starwood European Real Estate Finance Limited (the "Company") has declared a quarterly dividend in respect of the second quarter of 2025 of 1.375 pence per share as targeted, payable on 5 September 2025 to Shareholders on the register at 15 August 2025. The ex-dividend date will be 14 August 2025. The targeted full year dividend is 5.5 pence per share equating to an annualised dividend yield of 6.3% based on the closing share price on 1 August 2025.

For further information, please contact:

## Apex Fund and Corporate Services (Guernsey) Limited as Company Secretary

Duke Le Prevost T: +44 (0) 203 5303 660 E: Starwood@apexgroup.com

## Notes

Starwood European Real Estate Finance Limited is an investment company listed on the main market of the London Stock Exchange with an investment objective to conduct an orderly realisation of the assets of the Company. <a href="www.starwoodeuropeanfinance.com">www.starwoodeuropeanfinance.com</a>.

The Group's assets are managed by Starwood European Finance Partners Limited, an indirect wholly-owned subsidiary of Starwood Capital Group.

Dissemination of a Regulatory Announcement that contains inside information in accordance with the Market Abuse Regulation (MAR), transmitted by EQS Group.

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