## NewRiver REIT plc ("NewRiver" or the "Company")

## **Correction - Total Voting Rights**

Correction to announcement number 2515V made at 18:28 on 13 August 2025 ('Transaction in Own Shares and Total Voting Rights'). The RNS has been corrected to reflect the total voting rights figure. All other details remain unchanged. The full amended text is shown below.

**Total Voting Rights** 

Following the Buyback, the Company's issued share capital consists of 429,969,475 ordinary shares of one pence each with voting rights, of which 3,985,418 ordinary shares are held in the Employee Benefit Trust (EBT) and no shares are held in treasury.

Accordingly, the total number of voting rights in the Company is 425,984,057.

The above figure of 425,984,057 may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change of their interest in, the Company under the Disclosure Guidance and Transparency Rules of the FCA.

## Enquiries:

NewRiver REIT plc Allan Lockhart (Chief Executive) Will Hobman (Chief Financial Officer) +44 (0)20 3328 5800

FTI Consulting Dido Laurimore Eve Kirmatzis +44 (0)20 3727 1000

## About NewRiver

NewRiver REIT plc ('NewRiver') is a leading Real Estate Investment Trust specialising in buying, managing and developing resilient retail assets throughout the UK.

Following the completion of its acquisition of Capital & Regional in December 2024, NewRiver has a £0.8 billion UK wide portfolio covering 7.9 million sq ft, comprising 27 community shopping centres and 13 conveniently located retail parks occupied by tenants predominately focused on essential goods and services. In addition, we manage 21 shopping centres and 18 retail parks on behalf of Capital Partners, taking our total Assets Under Management to £2.4 billion. Our objective is to own and manage the most resilient retail portfolio in the UK, focused on retail parks, core shopping centres and regeneration opportunities to deliver long-term attractive recurring income returns and capital growth for our shareholders.

NewRiver is listed on the Equity shares (commercial companies) category of the Main Market of the London Stock Exchange (ticker: NRR). Visit  $\underline{\text{www.nrr.co.uk}}$  for further information.

LEI Number: 2138004GX1VAUMH66L31

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 <a href="mailto:msc.com">msc.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

END

TVREANPLFLLSEFA