

4 September 2025

LONDONMETRIC PROPERTY PLC
Scrip Calculation Price For First Quarterly Dividend

On 20 August 2025, LondonMetric Property Plc ("Company") declared a first quarterly interim dividend of 3.05 pence per Ordinary Share ("Dividend") payable on 8 October 2025 to Shareholders on the register of members at the close of business on 29 August 2025.

The Company will offer Shareholders the opportunity to receive the Dividend in New Ordinary Shares instead of cash. The final Election Date is 12 September 2025.

The Scrip Calculation Price for the Dividend has been determined as 181.8 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 28 August 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 Plc	+44 (0)20 7484 9000
Martin McGann	
Gareth Price	

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