

RNS Number : 9858Y
Secure Property Dev & Inv PLC
11 September 2025

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Secure Property Development & Investment PLC ('SPDI' or 'the Company')

Arcona Share Distribution Timetable

Secure Property Development & Investment PLC, the AIM quoted South Eastern European focused property company, notes further to its announcement on 8 September 2025, the following distribution timetable for the shares that the Company holds in Arcona Property Fund N.V. ("APF"):

- Distribution ex date: 12 September 2025
- Record date: 15 September 2025

Following the Record Date (also referred to as the Cut-off Date in the Company's 8 September 2025 RNS), SPDI will issue a further announcement specifying the steps needed for the repayment of the reduced capital in the form of APF shares to shareholders.

****ENDS****

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Notes to Editors

Secure Property Development and Investment plc is an AIM listed property development and investment company focused on the South East European markets. The Company's strategy is focused on generating healthy investment returns principally derived from: the operation of income generating commercial properties and capital appreciation through investment in high yield real estate assets. The Company is focused primarily on commercial and industrial property in populous locations with blue chip tenants on long term rental contracts. The Company's senior management consists of a team of executives that possess extensive experience in managing real estate companies both in the private and the publicly listed sector, in various European countries.

information, please contact ms@seg.com or visit www.ms.com.

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