RNS Number : 3515D
Doric Nimrod Air Three Limited
14 October 2025

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DORIC NIMROD AIR THREE LIMITED

DIVIDEND DECLARATION

Overview

Doric Nimrod Air Three Limited (LSE: DNA3, LEI:213800BMYMCBKT5W8M49) (the "Company") is a Guernsey domiciled company with Ordinary Preference Shares admitted to trading on the Specialist Fund Segment of the London Stock Exchange's Main Market.

Declaration of Dividend

In line with the distribution policy the directors of the Company have declared an interim dividend of 2.0625 pence per Ordinary Preference Share in respect of the financial year ending 31 March 2026.

This dividend will be paid gross on or around 31 October 2025 to holders of record 24 October 2025. The corresponding ex-dividend date will be 23 October 2025.

If any shareholder, who previously received their dividend payments by cheque, would now prefer the convenience of an electronic transfer into their bank account, please contact JTC Registrars Limited at Registrars@jtcgroup.com.

Investment Objectives and Policy

The Company's investment objective is to obtain income returns and a capital return for its shareholders by acquiring, leasing and then selling aircraft.

In the pursuit of its investment objective the Company has used the net proceeds of placings and other equity capital raisings, together with debt facilities (or instruments), to acquire four Airbus A380 aircraft which have each been leased on twelve year terms to Emirates Airline, the national carrier owned by the Investment Corporation of Dubai based in Dubai, United Arab Emirates.

The Company aims to provide shareholders with an attractive total return comprising income from distributions through the period of the Company's ownership of the Assets and capital upon the sale of the Assets.

Investor information

The latest available information on the Company can be accessed via the Company's website.

For further information, please contact:

For administrative and company information:

JTC Fund Solutions (Guernsey) Limited
+44 (0) 1481 702400

For shareholder information:

Nimrod Capital LLP
+44 (0) 20 7382 4565

END OF ANNOUNCEMENT

E&OE - in transmission

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