RNS Number : 3800R
Sirius Real Estate Limited
03 February 2026

SIRIUS REAL ESTATE LIMITED
(Incorporated in Guernsey)
Company Number: 46442
JSE Share Code: SRE
LSE (GBP) Share Code: SRE
LEI: 213800NURUF5W8QSK566
ISIN Code: GG00B1W3VF54

3 February 2026

Sirius Real Estate Limited

("**Sirius Real Estate**", "**Sirius**" or the "**Company**")

Results of Dividend Reinvestment Plan

Shareholders are referred to the Company's financial results announcement for the six months ended 30 September 2025 and the announcement titled "*Cash Dividend And Offer Of Dividend Reinvestment Plan*" (the "**Finalisation Announcement**"), both published on SENS on 17 November 2025 (the "**Announcements**"), containing, *inter alia*, details of the cash dividend declared by the Company for the six-month period ended 30 September 2025 (the "**Cash Dividend**"), and advising shareholders of the Dividend Reinvestment Plan ("**DRIP**") alternative.

As indicated in the Announcements, shareholders could elect to receive their Cash Dividend in the form of Sirius ordinary shares ("**Shares**"), failing which the dividend would be paid out in cash on 22 January 2025. The deadline for receipt of the DRIP elections was 29 December 2025.

Following the respective DRIP share purchase settlement dates as set out in the Finalisation Announcement, the Company hereby advises that:

- Shareholders on the United Kingdom ("**UK**") share register holding 6.97 million Shares or 0.46% of Sirius' issued share capital as at 12 December 2025 (UK record date), and who qualified to receive the Cash Dividend, elected to receive Shares in terms of the DRIP, resulting in the purchase of 170,215 Shares in the market at an average price of £1.0120 per share and their delivery to such electing shareholders.

- Shareholders on the South African ("**SA**") share register holding 45.38 million Shares or 3.00% of Sirius' issued share capital as at 12 December 2025 (SA record date), and who qualified to receive the Cash Dividend, elected to receive Shares in terms of the DRIP, resulting in the purchase of 1,138,728 Shares in the market at an average price of R21.95973 per share and their delivery to such electing shareholders.

As the Shares settled on shareholders pursuant to the DRIP were purchased in the market and not newly issued by the Company, the Company's total issued share capital remains 1,513,175,644 Shares of no par value. The Company does not hold any Shares in treasury. In total the cash equivalent of €1,664,930.91 was satisfied through the delivery of Shares pursuant to the DRIP.

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