

LIGHTHOUSE PROPERTIES p.l.c.
(Formerly Lighthouse Capital Limited)
(Registered in Malta)
(Registration number: C 100848)
JSE share code: LTE
ISIN: MU0461N00015
LEI: 549300UG27SWRF0X2U62
("Lighthouse" or the "Company")



FURTHER ANNOUNCEMENT IN RESPECT OF THE DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2022

Lighthouse shareholders are referred to the declaration announcement released on SENS on Tuesday, 30 August 2022 and the circular distributed to shareholders in respect of a scrip distribution ("**Scrip Distribution**"), with an alternative cash distribution option ("**Cash Distribution**").

Shareholders holding shares on the South African share register will receive the Cash Distribution in South African Rand converted from Euro at an exchange rate of ZAR17.0459:EUR1.00. Accordingly, the gross Cash Distribution will be equivalent to 24.92111 ZAR cents per share.

The information provided in this paragraph is only of direct application to shareholders on the South African share register. The gross local Cash Distribution amount is 24.92111 ZAR cents per share for shareholders exempt from paying South African dividends tax. The net local Cash Distribution amount is 19.93689 ZAR cents per share for shareholders liable for dividends tax at a rate of 20%.

13 September 2022

JSE sponsor and corporate advisor

The logo for Java Capital features the word "JAVACAPITAL" in a bold, sans-serif font, with a blue horizontal line underlining the "A" and "V" characters.

Tel: +27 11 722 3050

Company Secretary

The logo for Stonehage Fleming features a green geometric design consisting of three upward-pointing triangles forming a larger triangle, with the words "STONEHAGE" and "FLEMING" stacked below it in a bold, sans-serif font.

**STONEHAGE
FLEMING**

Maitland Malta is a member of the Stonehage Fleming Group of Companies

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