

**LIGHTHOUSE PROPERTIES p.l.c.**

(Registered in Malta)

(Registration number: C 100848)

Share code: LTE

ISIN: MU0461N00015

LEI: 549300UG27SWRF0X2U62

(“Lighthouse”)



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**CASH PAYMENT IN RESPECT OF FRACTIONAL ENTITLEMENTS**

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Lighthouse shareholders are referred to the dividend declaration announcement released on Tuesday, 15 August 2023 and the circular distributed to shareholders in respect of a cash dividend of 1,35 EUR cents per share, with an alternative scrip distribution option of 1,35 EUR cents per share (“**Scrip Distribution**”).

The allocation of new Lighthouse shares will be such that shareholders who elect to receive the Scrip Distribution will not be allocated a fraction of a new Lighthouse share and as such any entitlement to receive a fraction of a new Lighthouse share will be rounded down to the nearest whole number and the value of the fraction will be paid to shareholders, less South African dividend tax at a rate of 20% which may be payable by shareholders liable for South African dividend tax.

Shareholders are advised that the fraction rate has been calculated as the volume weighted average price of a Lighthouse share traded on the JSE on Wednesday, 30 August 2023, of 545,77309 ZAR cents (26,74637 EUR cents) converted from EUR at an exchange rate of ZAR 20,4055:EUR 1,00 (determined as the closing foreign exchange rate on Wednesday, 30 August 2023) discounted by 10%, being 491,19578 ZAR cents (24,07173 EUR cents) per Lighthouse share. The gross fraction rate to be paid will be 491,19578 ZAR cents (24,07173 EUR cents). The net fraction rate paid will be 392,95662 ZAR cents (19,25739 EUR cents) per Lighthouse share for payments which are subject to South African dividend tax.

31 August 2023

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**JSE sponsor and corporate advisor**



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**Company Secretary**



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

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