

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

(Registered in Malta)

(Registration number: C 100848)

Share code: LTE

ISIN: MU0461N00015

LEI: 549300UG27SWRF0X2U62

("Lighthouse")



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**RESULTS OF SCRIP DISTRIBUTION ELECTION, ISSUE OF NEW SHARES AND TOTAL VOTING RIGHTS**

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Shareholders are referred to the previous announcements, the last of which was released on Thursday, 10 April 2025, in respect of a cash dividend of 1.35050 EUR cents per share ("**Cash Dividend**"), with an alternative scrip distribution option of 1.35050 EUR cents per share by way of an issue of 3.55990 new Lighthouse shares for every 100 Lighthouse shares held on the record date, being Friday, 11 April 2025 at an issue price of 751.88883 ZAR cents per share ("**Scrip Distribution**"), in respect of the six months ended 31 December 2024.

Shareholders are reminded that the Scrip Distribution was limited to a maximum of 50% of the total value of the final distribution declared by Lighthouse or 36 014 863 Lighthouse shares (representing the ratio that the Scrip Distribution bears to the Scrip Distribution Reference Price).

Following completion of the election, the Company hereby announces that in respect of the Scrip Distribution, shareholders elected to receive 16 876 042 Lighthouse shares in terms of the election (out of a maximum of 36 014 863 new Lighthouse shares). Accordingly, no *pro rata* reduction of the Scrip Distribution elections was necessary and 16 876 042 new Lighthouse shares will be issued on market as listed shares on Thursday, 24 April 2025. The new Lighthouse shares issued in respect of the Scrip Distribution will upon issuance be fully paid up and will rank *pari passu* in all respects with existing Lighthouse shares in issue and are fully fungible with effect from the date of listing.

Subsequent to the issue of the new Lighthouse shares, the total issued share capital of the Company will increase to 2 040 229 731 ordinary shares of EUR 0.01 each. Therefore, the total number of voting rights in Lighthouse will be 2 040 229 731 with effect from Thursday, 24 April 2025, which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest or change to their interest in Lighthouse.

In respect of the Cash Dividend, payment will be made to certificated shareholders by electronic funds transfer on Thursday, 24 April 2025. The CSDP/broker accounts of all dematerialised shareholders will be credited and updated accordingly on Thursday, 24 April 2025.

In respect of all dematerialised shareholders who elected to receive the Scrip Distribution, their CSDP/broker accounts will be credited and updated with the new Lighthouse shares on Thursday, 24 April 2025.

14 April 2025

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**JSE sponsor and corporate advisor**

JAVACAPITAL

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**Company Secretary**

The logo for Stonehage Fleming features a stylized green graphic consisting of three upward-pointing triangles. Below the graphic, the words "STONEHAGE" and "FLEMING" are written in a bold, sans-serif font.

STONEHAGE  
FLEMING

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