

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



REVOCATION OF DIVIDEND, DECLARATION OF DIVIDEND AND AMENDMENT TO DATE OF ANNUAL GENERAL MEETING

The Company announced its dividend for the year ended 31 December 2021 on SENS on 11 March 2022, envisaging a scrip dividend of 1,61 EUR cents per share or alternatively a cash dividend of 1,449 EUR cents per share (the "**2021 Dividend**"), subject to shareholder approval at the annual general meeting of the Company ("**AGM**") previously scheduled for 6 May 2022.

In order to expedite the payment of a dividend to shareholders, the board of directors of Lighthouse (the "**Board**") has resolved to revoke the 2021 Dividend and replace it with a cash dividend of 1,61 EUR cents per share for the six months ended 31 December 2021, to be paid as follows:

Dividend timetable

	2022
Declaration of dividend	Monday, 11 April
Finalisation announcement released on SENS on	Friday, 22 April
Last day to trade <i>cum</i> dividend	Tuesday, 3 May
Shares trade <i>ex</i> dividend from	Wednesday, 4 May
Record date	Friday, 6 May
Payment date	Tuesday, 10 May

Shareholders are further advised that the Board has resolved to move the date of the AGM from Friday, 6 May 2022 to Friday, 20 May 2022, in order to comply with various regulatory requirements.

AGM timetable

	2022
Last day to trade	Monday, 11 April
Record date to receive notice of, participate in, and vote at the AGM	Thursday, 14 April
Last day to lodge proxy forms*	Wednesday 18 May
AGM held at 12:00	Friday, 20 May

*Final cut off date, Thursday, 19 May 2022

A notice of AGM containing the resolutions to be proposed at the AGM will be distributed to shareholders in due course.

11 April 2022

JSE sponsor and corporate advisor

JAVACAPITAL

Tel: +27 11 722 3050

Company Secretary


STONEHAGE
FLEMING

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

Tel: +356 2144 6377
