

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



POSTING OF NOTICE OF ANNUAL GENERAL MEETING, AVAILABILITY OF INTEGRATED REPORT AND DIVIDEND FINALISATION ANNOUNCEMENT

POSTING OF NOTICE OF ANNUAL GENERAL MEETING

Shareholders are referred to the SENS announcement released on Monday, 11 April 2022 ("Announcement") with regard to the annual general meeting ("AGM") of the Company to be held on Friday, 20 May 2022. The record date to receive notice of, participate in and vote at the AGM was 20 April 2022.

The abridged audited consolidated financial statements for the year ended 31 December 2021, together with the notice of AGM and proxy form, have been posted to shareholders who have not elected to receive electronic communications, today. A copy of the abridged audited consolidated financial statements and notice of AGM, together with the proxy form, is also available on the Company's website at <https://www.lighthousepropertiesplc.mt/circular>.

AVAILABILITY OF INTEGRATED REPORT

Shareholders are advised that the Company's integrated report, incorporating the audited financial statements for the 12 months ended 31 December 2021, is now available on the Company's website at <https://www.lighthousepropertiesplc.mt/financials>.

DIVIDEND

Shareholders are referred to the Announcement and are advised that the cash dividend of 1.61 EUR cents per share will be paid to shareholders in South African Rand converted from Euro at an exchange rate of EUR1:ZAR16.10785. Accordingly, the cash dividend of 1.61 EUR cents per share will be equal to ZAR 25.93364 cents per share.

The gross local dividend amount is ZAR 25.93364 cents per share for shareholders exempt from paying South African dividends tax. The net local dividend amount is ZAR 20.74691 cents per share for shareholders liable to pay the dividend tax rate of 20%. The dividend will be paid from Malta and there is no dividend withholding tax payable in Malta.

The salient dates with regard to the payment of the dividend as set out in the Announcement remain unchanged.

22 April 2022

JSE sponsor and corporate advisor

JAVACAPITAL

Company Secretary


**STONEHAGE
FLEMING**

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

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