

CAPITAL & REGIONAL PLC

(Incorporated in the United Kingdom)

(UK company number 01399411)

LSE share code: CAL JSE share code: CRP

LEI: 21380097W74N9OYF5Z25

ISIN: GB00BL6XZ716

(“Capital & Regional” or “the Company”)



**CAPITAL &
REGIONAL**

RESULTS OF SCRIP DIVIDEND ELECTION

Capital & Regional announces that following approval of the renewal of the Company’s Scrip Dividend Scheme at the Annual General Meeting earlier today a total of 4,353,136 ordinary shares of £0.10 each in the Company (the “**scrip dividend shares**”) are to be issued pursuant to the election offered to shareholders to receive the final dividend for the year ended 30 December 2022 by way of the issue of new ordinary shares. This represents approximately 2.6 per cent of the current issued share capital of the Company. The scrip dividend shares will rank *pari passu* in all respects with the Company’s existing issued ordinary shares.

An application will be made for the scrip dividend shares to be admitted to the Premium Segment of the Official List of the United Kingdom Listing Authority, to trading on the London Stock Exchange’s Main Market for listed securities, and to be listed on the Johannesburg Stock Exchange (the “**admission**”). It is expected that admission will occur on Friday, 2 June 2023.

Following the issue of the scrip dividend shares, the total number of shares in issue and voting rights in Capital & Regional will be 173,545,054 with effect from Friday, 2 June 2023. This may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Capital & Regional under the UK Financial Conduct Authority’s Disclosure and Transparency Rules.

Share certificates will be posted to certificated shareholders who elected to receive scrip dividend shares on Friday, 2 June 2023. The CREST, CSDP or broker accounts of dematerialised shareholders who elected to receive scrip dividend shares will be credited with scrip dividend shares on Friday, 2 June 2023.

25 May 2023

JSE sponsor



Notes to editors:

About Capital & Regional plc

Capital & Regional is a UK focused retail property REIT specialising in shopping centres that dominate their catchment, serving the non-discretionary and value orientated needs of the local communities. It has a strong track record of delivering value enhancing retail and leisure asset management opportunities across its portfolio of in-town shopping centres.

Using its in-house expert property and asset management platform Capital & Regional owns and / or manages shopping centres in Hemel Hempstead, Ilford, Maidstone, Redditch, Walthamstow and Wood Green.

Capital & Regional is listed on the main market of the London Stock Exchange (LSE) and has a secondary listing on the Johannesburg Stock Exchange (JSE)

For further information see capreg.com/