

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

(Registered in Malta)

(Registration number: C 100848)

Share code: LTE

ISIN: MU0461N00015

LEI: 549300UG27SWRF0X2U62

("Lighthouse" or the "Company")



---

## CATEGORY 2 TRANSACTION - DISPOSAL OF SHARES

---

Shareholders are advised that at 29 November 2023, Lighthouse had disposed of 98 051 120 shares in Hammerson plc ("**Hammerson**") for an aggregate cash consideration equivalent to ZAR 616 122 427 (the "**Disposals**").

Hammerson is a UK-based REIT that owns, manages and develops retail centres in the UK, Ireland and France. Hammerson is listed on the Main Market of the LSE and has a secondary listing on the JSE Limited ("**JSE**").

The proceeds of the Disposals enable Lighthouse to pursue yield-accretive direct property acquisitions.

The following profitability metrics are attributable to Hammerson for the six months ended 30 June 2023:

|                             | GBP pence* |
|-----------------------------|------------|
| Distribution per share      | 0,72       |
| Basic loss per share        | 0,0        |
| Headline earnings per share | 1,0        |

*\*Extracted from Hammerson's unaudited half year 2023 results published on 27 July 2023.*

The Disposals were effected on-market and were not subject to any conditions precedent.

The Disposals, when aggregated, are classified as a category 2 transaction in terms of the JSE Listings Requirements and as such are not subject to shareholder approval.

30 November 2023

---

**JSE sponsor and corporate advisor**



Tel: +27 11 722 3050

**Company Secretary**



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

Tel: +356 2144 6377

---