

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

Further to the announcement that was released on 30 November 2023 in respect of a category 2 transaction, shareholders are advised that at 4 December 2023, Lighthouse had disposed of a further 145 509 646 shares in Hammerson plc ("Hammerson") for an aggregate cash consideration equivalent to ZAR 936 294 987 (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.

4 December 2023

JSE sponsor and corporate advisor



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Company Secretary



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

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