

LIGHTHOUSE PROPERTIES p.l.c.

(Registered in Malta)

(Registration number: C 100848)

Share code: LTE

ISIN: MU0461N00015

LEI: 549300UG27SWRF0X2U62

(“Lighthouse”)



CASH PAYMENT IN RESPECT OF FRACTIONAL ENTITLEMENTS

Lighthouse shareholders are referred to the dividend declaration announcement released on Friday, 15 March 2024 and the circular (“Circular”) distributed to shareholders in respect of a cash dividend of 1,35 EUR cents per share (“Cash Dividend”), with an alternative scrip distribution option of 1,35 EUR cents per share (“Scrip Distribution”).

The allocation of new Lighthouse shares will be such that shareholders who elect to receive the Scrip Distribution will not be allocated a fraction of a new Lighthouse share and as such any entitlement to receive a fraction of a new Lighthouse share will be rounded down to the nearest whole number and the value of the fraction will be paid to shareholders, less South African dividend tax at a rate of 20% which may be payable by shareholders liable for South African dividend tax.

Shareholders are advised that the fraction rate has been calculated as the volume weighted average price of a Lighthouse share traded on the JSE on Wednesday, 10 April 2024, of 782,12515 ZAR cents (38,78396 EUR cents) converted to EUR at an exchange rate of ZAR 20,1662:EUR 1,00 (determined as the closing foreign exchange rate on Wednesday, 10 April 2024) discounted by 10%, being 703,91263 ZAR cents (34,90557 EUR cents) per Lighthouse share.

The gross fraction rate to be paid will be 703,91263 ZAR cents (34,90557 EUR cents). The net fraction rate paid will be 563,13011 ZAR cents (27,92445 EUR cents) per Lighthouse share for payments which are subject to South African dividend tax.

11 April 2024

JSE sponsor and corporate advisor



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