

COMPANY ANNOUNCEMENT

Declaration and payment of Interim Dividend

The following is a Company Announcement issued by AX Real Estate p.l.c. (the “**Company**”) pursuant to chapter 5 of the Capital Market Rules as issued by the Malta Financial Services Authority.

Quote

At a meeting held earlier today, the 8th of January 2024, the Board of Directors of the Company declared and resolved to distribute a gross interim dividend from the untaxed account of the company, of €4,060,183.16 equivalent to €0.0148 (gross prior to 15% top up tax where applicable) per ordinary share.

The dividend will be paid on 31st January 2024 to the holders of listed ordinary “A” shares who were on the Company's Register of Members as maintained at the Central Securities Depository at the Malta Stock Exchange as at the close of business on the 17th January 2024, as well as to the holders of the unlisted ordinary “B” shares in the Company.

Unquote



Dr. David Wain
Company Secretary

8th January 2024

Company Announcement
AXRE 1/2024