

## 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 of the 10<sup>th</sup> of September 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 €1,936,542.77, equivalent to €0.007059 per ordinary share. The net dividend per share, after top-up tax, where applicable, payable to recipient shareholders would be of €0.0060.

The dividend will be paid on 30<sup>th</sup> September 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 16<sup>th</sup> September 2024, as well as to the holders of the unlisted ordinary “B” shares in the Company.

This interim dividend is the second interim dividend in the current financial year, following the January 2024 interim dividend. The Board of Directors will continue to prudently manage and review the Company’s position, commitments and future development projects, and shall consider and if deemed appropriate, recommend a final dividend at the next AGM for the financial year ended 31<sup>st</sup> October 2024.

#### *Unquote*



Dr. David Wain  
*Company Secretary*  
11.09.24

Company Announcement: AXRE14/2024