



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 Markets Rules, as issued by the Malta Financial Services Authority:

Quote

At a meeting of the 25th of August 2025, the Board of Directors of the Company declared and resolved to distribute a gross interim dividend from the untaxed account of the company for the Basis Year 2025, amounting to €4,905,688.87 equivalent to €0.017882 per ordinary share.

The dividend will be paid on the 15th September 2025 to the holders of listed ordinary “A” shares resulting on the Company's Register of Members maintained at the Central Securities Depository at the Malta Stock Exchange as at the close of business on the 29th August 2025, as well as to the holders of the unlisted ordinary “B” shares of the Company.

Unquote

A handwritten signature in blue ink, appearing to be 'David Wain', written over a light blue circular stamp.

Dr David Wain
Company Secretary

25th August 2025

Company Announcement: AXRE 12/2025

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