

COMPANY ANNOUNCEMENT

Declaration and payment of Interim Dividend

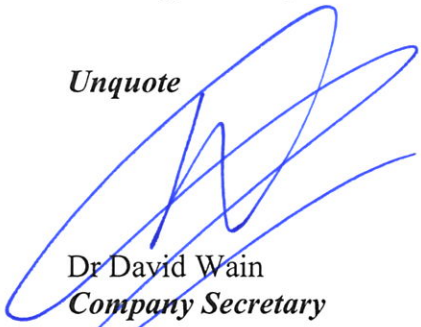
The following is a Company Announcement issued by AX Real Estate p.l.c. (the “**Company**”) pursuant to Chapter 5 of the Capital Markets Rules, as issued by the Malta Financial Services Authority:

Quote

At a meeting of the 25th of August 2026, the Board of Directors of the Company declared and resolved to distribute a net interim dividend from the immovable property account of the company for the Basis Year 2026, amounting to €4,938,060.60 equivalent to €0.018 per ordinary share.

The dividend will be paid on the 15th September 2026 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 31st August 2026, as well as to the holders of the unlisted ordinary “B” shares of the Company.

Unquote



Dr David Wain
Company Secretary

25th August 2026

Company Announcement: AXRE 18-2026