

ASX Announcement

19 February 2025

Distribution reinvestment plan to apply to FY25 interim distribution

Vicinity Centres ('Vicinity', ASX:VCX) today confirms that its distribution reinvestment plan ('DRP') will apply to its interim distribution for the six months ended 31 December 2024.

The DRP provides eligible securityholders with an optional, convenient and cost-efficient method of reinvesting all or part of their distributions into new securities. As a voluntary program, securityholders who do not participate will continue to receive their distributions in cash.

For the FY25 interim distribution, no discount will apply to securities issued under the DRP, which will rank equally with existing fully paid ordinary stapled securities ('**Stapled Securities**'). The acquisition price for Stapled Securities issued under the DRP will be equal to the arithmetic average of the daily volume weighted average market price for Stapled Securities traded from 27 February to 5 March 2025.

Key dates for FY25 interim distribution:

24 February 2025	Ex-distribution date
25 February 2025	Record date
26 February 2025	Last date for elections under the DRP
27 February 2025	Commencement of five-day pricing period
6 March 2025	DRP acquisition price announced
13 March 2025	Distribution payment date/DRP securities issued

The DRP Booklet, including the DRP Rules, was released to ASX on 17 January 2025 and can be found at www.vicinity.com.au/investors/dividends-and-distributions, together with details of how to elect to participate in the DRP.

Authorisation

The Board has authorised that this document be given to the ASX.

For further information please contact:

Jane Kenny

General Manager, Investor Relations

T +61 3 7001 4291

E jane.kenny@vicinity.com.au

Bec Nunn

General Manager, Stakeholder Communications

T +61 3 7001 4545

E bec.nunn@vicinity.com.au

Vicinity Centres

National Office

Level 4, Chadstone Tower One

1341 Dandenong Road

PO Box 104

Chadstone VIC 3148

T +61 3 7001 4000

F +61 3 7001 4001

vicinity.com.au

Vicinity Limited ABN 90 114 757 783

and Vicinity Centres RE Ltd

ABN 88 149 781 322

As responsible entity for:

Vicinity Centres Trust ARSN 104 931 928

For personal use only



About Vicinity Centres

Vicinity Centres (Vicinity or the Group) is one of Australia's leading retail property groups with a fully integrated asset management platform, and \$24 billion in retail assets under management across 53 shopping centres, making it the second largest listed manager of Australian retail property. The Group has a Direct Portfolio with interests in 52 shopping centres (including the DFO Brisbane business) and manages 26 assets on behalf of Strategic Partners. Vicinity is listed on the Australian Securities Exchange (ASX) under the code 'VCX' and has 21,000 securityholders. Vicinity also has European medium term notes listed on the ASX under the code 'VCD'. For more information visit vicinity.com.au or scan the QR code.

For personal use only