



Stride Property Group (NS)

NZX Announcement

29 August 2025

Stride Property Group – FY26 First Quarter Dividends

Stride Property Group (Stride) confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for the financial year ending 31 March 2026 (FY26) of 8.00 cents per stapled security, subject to market conditions.

The Boards of both Stride Property Limited (SPL) and Stride Investment Management Limited (SIML) have resolved to suspend the Dividend Reinvestment Plan for the FY26 first quarter dividends of both SPL and SIML.

Stride Property Limited (SPL) – FY26 First Quarter Dividend

SPL announces a cash dividend for the first quarter (1 April 2025 to 30 June 2025) of FY26 of 1.5625 cents per share to be paid on 17 September 2025 to all shareholders on the register at the close of business on 8 September 2025.

This dividend will carry imputation credits of 0.244316 cents per share. A supplementary dividend of 0.110866 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) – FY26 First Quarter Dividend

SIML announces a cash dividend for the first quarter (1 April 2025 to 30 June 2025) of FY26 of 0.4375 cents per share to be paid on 17 September 2025 to all shareholders on the register at the close of business on 8 September 2025.

This dividend will carry imputation credits of 0.170139 cents per share. A supplementary dividend of 0.077206 cents per share will be paid to non-resident shareholders.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice – 290825
- Stride Investment Management Limited - NZX Distribution Notice - 290825

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A Stapled Security of the Stride Property Group comprises one ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited. Under the terms of the constitution of each company, the shares in each can only be transferred if accompanied by a transfer of the same number of shares in the other. Stapled Securities are quoted on the NZX Main Board under the ticker code SPG. Further information is available at www.strideproperty.co.nz or at www.nzx.com/companies/SPG.