

22.07.2025

Market Release

Argosy announces first quarter dividend

Argosy Property Limited ('Argosy' or 'the Company') has announced a first quarter (for the period to 30 June 2025) cash dividend for the 2026 financial year of 1.6625 cents per share.

As Argosy is a PIE, the dividend can be treated as excluded income for New Zealand income tax purposes. Imputation credits of 0.278520 cents per share will be attached to the dividend representing income tax paid by the Company. Overseas investors will receive an additional supplementary dividend of 0.126387 cents per share to offset non-resident withholding tax.

The record date for the dividend is 10 September 2025 and the payment date is 24 September 2025.

Argosy's Dividend Reinvestment Plan ('DRP') remains open and will be available for shareholders to participate in for the first quarter dividend. There will be a 2% discount applied to the price at which shares will be issued under the DRP for this dividend.

Shareholders wishing to participate in the DRP for the dividend on 24 September 2025 - and who haven't previously notified the Company's Registrar, Computershare Investor Services Limited, of their intention, are required to do so by completing an Election Notice or Notice of Change or Withdrawal (as appropriate) in time to be received before 5.00pm, 11 September 2025. Election Notices and Notices of Change or Withdrawal received by the Registrar after 5.00pm, 11 September 2025 will not apply to the 24 September 2025 dividend but will take effect for future dividends. Prior Election Notices will continue to apply for the 24 September 2025 dividend unless they are altered with a Notice of Change or Withdrawal.

An Election Notice or Notice of Change or Withdrawal can be obtained from Argosy's website at www.argosy.co.nz or by contacting Computershare on (09) 488 8777.

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