

NZX RELEASE
Distribution Notice

Section 1: Issuer information				
Name of issuer	Vital Healthcare Property Trust			
Financial product name/description	Ordinary units			
NZX ticker code	VHP			
ISIN	NZCHP0001S4			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	X		
Record date	26 February 2026			
Ex-date (one business day before the Record date)	25 February 2026			
Payment date (and allotment date for DRP)	12 March 2026			
Total monies associated with the distribution	\$19,543,054			
Source of distribution (for example retained earnings)	Vital Healthcare Property Trust Consolidated Profits			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.02437500			
Gross taxable amount	\$0.00000000			
Total cash distribution	\$0.02437500			
Excluded amount (applicable to listed PIEs)	\$0.02437500			
Supplementary distribution amount	\$0.00000000			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	<input checked="" type="checkbox"/> Fully imputed <input type="checkbox"/> Partial imputation <input type="checkbox"/> No imputation			
If fully or partially imputed, please state imputation rate as % applied	0.0000%			
Imputation tax credits per financial product	\$0.00000000			
Resident Withholding Tax per financial product	N/A			

Section 4: Distribution re-investment plan (if applicable)

DRP % discount (if any)	2.0%	
Start date and end date for determining market price for DRP	25 February 2026	3 March 2026
Date strike price to be announced (if not available at this time)	4 March 2026	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New issue	
DRP strike price per financial product	To be determined and announced on 4 March 2026	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	27 February 2026	

Section 5: Authority for this announcement

Name of person authorised to make this announcement	Michael Groth
Contact person for this announcement	Michael Groth
Contact phone number	+61 409 936 104
Contact email address	Michael.Groth@vhpt.co.nz
Date of release through MAP	19 February 2026