



Stride Property Group (NS)

NZX Announcement

20 February 2026

Stride Property Group – FY26 Third 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 third quarter dividends of both SPL and SIML.

Stride Property Limited (SPL) – FY26 Third Quarter Dividend

SPL announces a cash dividend for the third quarter (1 October 2025 to 31 December 2025) of FY26 of 1.5625 cents per share to be paid on 10 March 2026 to all shareholders on the register at the close of business on 2 March 2026.

This dividend will carry imputation credits of 0.242379 cents per share. A supplementary dividend of 0.109987 cents per share will be paid to non-resident shareholders.

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

SIML announces a cash dividend for the third quarter (1 October 2025 to 31 December 2025) of FY26 of 0.4375 cents per share to be paid on 10 March 2026 to all shareholders on the register at the close of business on 2 March 2026.

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 – 200226
- Stride Investment Management Limited - NZX Distribution Notice - 200226

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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.