

27 May 2026

Distribution reinvestment plan strike price set at \$1.781276

Vital Healthcare Property Trust (Vital) advises that the strike price for its distribution reinvestment plan (DRP) for the third quarter of the 2026 financial year is \$1.781276. The strike price reflects a 2% discount to the volume weighted average sale price for Vital during the seven calendar days commencing on the ex-date (being 20 May 2026).

This pricing is effective for the distribution payable on 5 June 2026. Vital Unit Holders who have elected to receive their quarterly distribution through the DRP will be issued additional units using this strike price.

– ENDS –

ENQUIRIES

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About Vital (NZX code VHP):

Vital Healthcare Property Trust is an NZX-listed fund that invests in high-quality healthcare properties in New Zealand and Australia including private hospitals (~80%* of portfolio value), ambulatory care facilities (~16%* of portfolio value) and life sciences (~4%* of portfolio value).

Vital is the leading specialist listed landlord of healthcare property in Australasia. For more information, please visit our website: www.vhpt.co.nz

* All figures are as at 31 March 2026, NZD/AUD exchange rate of 0.8330.