18.11.2026

Market Release

Argosy announces second quarter dividend

Argosy Property Limited ('Argosy' or 'the Company') has announced a second quarter (for the period to 30 September 2026) cash dividend for the 2027 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 0.232888 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 0.105680 cents per share to offset non-resident withholding tax.

The record date for the dividend is 9 December 2026 and the payment date is 23 December 2026.

The Company's Dividend Reinvestment Plan is currently suspended.

END.

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