

Vital HEALTHCARE PROPERTY TRUST

NZX RELEASE

23 November 2026

Distribution reinvestment plan strike price set at $1.674143

Vital Healthcare Property Trust (**Vital**) advises that the strike price for its distribution reinvestment plan (**DRP**) for the first quarter of the 2027 financial year is $1.674143. 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 16 November 2026).

This pricing is effective for the distribution payable on 1 December 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 (~79%* of portfolio value), ambulatory care facilities (~17%* 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 30 September 2026, NZD/AUD exchange rate of 0.8103.