

NZX announcement – 8 May 2026

## Precinct FY26 Third Quarter Dividends

Precinct Properties New Zealand Limited ("PPNZ") is pleased to advise a cash dividend for the FY26 third quarter of 1.497500 cents per share. This dividend has no imputation credits to attach for the quarter and therefore no supplementary dividend to be paid (see note 1).

Precinct Properties Investments Limited ("PPIL") is pleased to advise a dividend for the FY26 third quarter of 0.217104 cents per share, comprising cash of 0.190000 cents per share, imputation credits of 0.018644 cents per share and a supplementary dividend of 0.008460 cents per share (see note 1).

The record date for both PPNZ and PPIL dividends above is 21 May 2026 and payment will be made on 5 June 2026.

ENDS

### For further information, please contact:

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### Note 1:

A supplementary dividend is paid to non-resident shareholders to offset the amount of non-resident withholding tax ("NRWT") that New Zealand companies are required to deduct from dividends paid to non-resident shareholders. A supplementary dividend is paid to ensure equitable treatment between non-resident shareholders and resident shareholders (whose dividends are not subject to NRWT).

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## About Precinct

Listed on the NZX Main Board under the ticker code PCT and ranked in the NZX top 30, Precinct is the largest owner, manager and developer of premium city centre real estate in Auckland and Wellington. Precinct is predominantly invested in office buildings and also includes investment in Precinct Flex, Commercial Bay retail and a multi-unit residential development business.

As at 31 December 2025, Precinct's directly-held portfolio totalled \$3.3 billion and Precinct had a further \$1.9 billion of committed capital partnering assets under management; Precinct holds a minority interest in \$1.4 billion of these assets, with the balance being managed on behalf of third-party partners (all amounts presented on a committed, completion value basis). For more information visit: [www.precinct.co.nz](http://www.precinct.co.nz).

Shareholders in Precinct hold an equal number of shares in Precinct Properties New Zealand Limited and Precinct Properties Investments Limited and these shares can only be dealt with together. The stapled issuers are described as "Precinct Properties NZ & Precinct Properties Investments Ltd" on NZX systems and the ticker code for the Stapled Shares remains PCT.