Vital HEALTHCARE PROPERTY TRUST

NZX RELEASE

26 August 2026

Distribution reinvestment plan strike price set at $1.785555

Vital Healthcare Property Trust (**Vital**) advises that the strike price for its distribution reinvestment plan (**DRP**) for the fourth quarter of the 2026 financial year is $1.785555. 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 19 August 2026).

This pricing is effective for the distribution payable on 3 September 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 June 2026, NZD/AUD exchange rate of 0.8213.