



Stride Property Group (NS)

NZX Announcement

31 August 2026

Stride Property Group – FY27 First Quarter Dividends

Stride Property Group (Stride) confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for the financial year ending 31 March 2027 (FY27) of 8.00 cents per stapled security, subject to market conditions.

The Boards of both Stride Property Limited (SPL) and Stride Investment Management Limited (SIML) have resolved to suspend the Dividend Reinvestment Plan for the FY27 first quarter dividends of both SPL and SIML.

Stride Property Limited (SPL) – FY27 First Quarter Dividend

SPL announces a cash dividend for the first quarter (1 April 2026 to 30 June 2026) of FY27 of 1.5625 cents per share to be paid on 16 September 2026 to all shareholders on the register at the close of business on 8 September 2026.

This dividend will carry imputation credits of 0.218793 cents per share. A supplementary dividend of 0.099284 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) – FY27 First Quarter Dividend

SIML announces a cash dividend for the first quarter (1 April 2026 to 30 June 2026) of FY27 of 0.4375 cents per share to be paid on 16 September 2026 to all shareholders on the register at the close of business on 8 September 2026.

This dividend will carry imputation credits of 0.170139 cents per share. A supplementary dividend of 0.077206 cents per share will be paid to non-resident shareholders.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice – 310826
- Stride Investment Management Limited - NZX Distribution Notice - 310826

For further information please contact:

David Green, Chair, Stride Investment Management Limited / Stride Property Limited

Mobile: 021 657 599 - Email: david.green@strideproperty.co.nz

Philip Littlewood, Chief Executive Officer, Stride Investment Management Limited

Mobile: 021 230 3026 - Email: philip.littlewood@strideproperty.co.nz

Jennifer Whooley, Chief Financial Officer, Stride Investment Management Limited

Mobile: 021 536 406 - Email: jennifer.whooley@strideproperty.co.nz

Claire Fisher, GM Corporate Services, Stride Investment Management Limited

Mobile: 021 223 1401 - Email: claire.fisher@strideproperty.co.nz

A Stapled Security of the Stride Property Group comprises one ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited. Under the terms of the constitution of each company, the shares in each can only be transferred if accompanied by a transfer of the same number of shares in the other. Stapled Securities are quoted on the NZX Main Board under the ticker code SPG. Further information is available at www.strideproperty.co.nz or at www.nzx.com/companies/SPG.