

Tigere Property Fund Dividend 1 Dividend Declaration Notice

Tigere is a recently listed REIT on the Zimbabwe Stock Exchange. In line with guidance issued in pre-listing documentation, notice is hereby given that the REIT has declared its maiden interim dividend of USD 152,577 (being 0,021 United States cents per unit) as well as an additional ZWL 75,816,772 (being 10,54 Zimbabwe Cents per unit) in respect of the period ended 31 December 2022.

Performance of the asset for the period was in line with expectations and both assets will reach 100% occupancy levels within Q1 of 2023.

The dividend will be payable on or about the 24th of February 2023 to all shareholders of the Company registered at the close of business on 17th of February. The shares will be traded cum dividend on the Zimbabwe Stock Exchange up to 14th of February 2023 and Ex dividend as from 15th of February 2023.

The applicable shareholders' tax will be deducted from the Gross Dividends.

All Unitholders who are yet to provide both their ZWL and Nostro bank account details are requested to submit to our transfer secretaries on the details below:

ZB Transfer Secretaries
21 Natal Rd,
Avondale, Harare
Tel: +263 8677 002001
transfersecretaries@zb.co.zw

Alternatively, unitholders may submit their banking details at ANY ZB BANK SERVICE CENTRE.



Terrace Africa Asset Management
For and on behalf of Tigere REIT