

NOTICE TO UNITHOLDERS – RESULTS OF CASH AND SCRIP DIVIDEND ELECTIONS

On the 2nd of September 2026 at 16:00hrs, being the last time and date to receive dividend election forms, eligible unitholders elected to receive their dividend as follows:

Dividend Election	Number of Units Per Election	New units in lieu of dividend	%
Scrip Option	1,684,238,988	28,335,929	91.48%
Cash Option	48,640,398	-	2.64%
No Response (Default option of Cash)	108,225,614	-	5.88%
Total Units in Issue	1,841,105,000	28,335,929	100.00%

Based on the above, a total gross dividend payout of USD 86,380.45 is payable to unitholders at a rate of US 0.05449 Cents per unit. This payable amount is inclusive of withholding taxes for both cash and scrip options.

As communicated in the Scrip Dividend Circular issued on 31 July 2026, the REIT Manager is currently engaged in negotiations to acquire a yield-accretive property from Electrosales in Zvishavane.

A Market Update will be issued to unitholders related to further updates on the Proposed Transaction.



Terrace Africa Asset Management
For and on behalf of Tigere REIT

08 September 2026