



Runway Property Group Limited  
(Incorporated in the Republic of South Africa)  
(Registration number 2019/547292/06)  
CTSE Code: ZXRPG ISIN: ZAE ZAEZ00000059  
("Runway" or "the Company" or "the Group")  
(Runway is a REIT as contemplated in the CTSE Listing Requirements)

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## **CORRECTION: DIVIDEND AMOUNT PER SHARE**

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As announced on Thursday, 30 May 2024, the Board of Directors declared a dividend of R28 440 774, which is a gross dividend per share ("DPS") of 59 cents per ordinary share for the year ended 29 February 2024.

The dividend amount of R28 440 774 remains the same, but the Board wishes to update the amount per share more accurately by including decimal numerals.

The Board therefore declare a gross dividend per share ("DPS") of 59.257 cents per ordinary share for the year ended 29 February 2024, payable to shareholders recorded in the books of the Company at the close of business on the record date appearing below. The South African dividend tax rate is 20% resulting in a net dividend of 47.405 cents per ordinary share to Shareholders who are not tax-exempt.

This dividend is in line with the Dividend Policy that a minimum of 75% of profits be distributed to Shareholders in line with section 17.22.1 of the CTSE Listing Requirements. The Company's Income Tax number is 9596960188 and the Company has 47 995 092 ordinary shares in issue and ranking for a dividend at the date of this declaration.

### Tax implications

Runway is listed on CTSE as a REIT in line with the REIT structure as provided for in the Income Tax Act, No. 58 of 1962, as amended (the "Income Tax Act") and section 17 of the CTSE Listing Requirements. The REIT structure is a tax regime that allows a REIT to deduct qualifying distributions paid to shareholders, in determining its taxable income.

The salient dates applicable to the final dividend are as follows:

	<b>2024</b>
Last day to trade cum dividend	Tuesday, 18 June
First day to trade ex-dividend	Wednesday, 19 June
Record date	Friday, 21 June
Payment date	Monday, 24 June

31 May 2024  
Johannesburg

Issuer Agent:  
Juba Statutory Services (Pty) Ltd  
(represented by S van Schalkwyk)