

## **Distribution Reinvestment Plan Price**

**SYDNEY** (Wednesday, 17 July 2024) – Centuria Capital Group (**ASX: CNI**), confirms that the Issue Price of the securities to be allotted to eligible participants in the Distribution Reinvestment Plan (DRP), for the final distribution payable for the half year ended 30 June 2024, is \$1.5746 per unit<sup>1</sup>.

The period for determining the DRP price concluded on 16 July 2024. The DRP price was based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average price of all securities sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period leading up to 16 July 2024, less a 1.75 per cent discount.

The payment date for the distribution payable for the half year ended 30 June 2024 is expected to be 22 August 2024<sup>2</sup>. Allotment of securities pursuant to the DRP will be made on the distribution payment date.

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**For more information or to arrange an interview, please contact:**

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**Authorised for release by Anna Kovarik, Company Secretary.**

### **About Centuria Capital Group**

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$21.1 billion of assets under management (as at 31 December 2023). We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

**[www.centuria.com.au](http://www.centuria.com.au)**

<sup>1</sup> Includes the stated 1.75% discount announced as part of the June 2024 Distribution Declaration

<sup>2</sup> Payment date is indicative only and subject to change