



10 December 2024

## ASX Announcement

### RGN Half Year FY25 Distribution

Region Group (ASX: RGN) announces the distribution payable for the period from 1 July 2024 to 31 December 2024 to be 6.7 cents per stapled security.

FY25 AFFO guidance is confirmed at 13.7 cents per security with a target distribution payout ratio of approximately 90% of FFO and 100% of AFFO.

Details for the half year FY25 distribution are as follows:

|  |                          |
|--|--------------------------|
| <b>Ex-distribution date</b>              | 30 December 2024         |
| <b>Record date</b>                       | 5.00pm, 31 December 2024 |
| <b>Intended payment date</b>             | 30 January 2025          |
| <b>Distribution per stapled security</b> | 6.7 cents                |

This distribution will apply to all stapled securities on issue as at the Record Date.

A payment advice will be sent to security holders on or about 30 January 2025.

Further details regarding the tax components of this distribution will also be provided on or by 30 January 2025.

### Distribution Reinvestment Plan (DRP)

The DRP will be suspended for this distribution.

### RGN Half Year Results Announcement Date

RGN expects to release its results for the half year ending 31 December 2024 on 11 February 2025. This date may change.

This document has been authorised to be released to the ASX by the Board of RGN.

ENDS

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Security holders should contact the RGN Information Line on 1300 318 976 with any queries.