

ASX Announcement

20 August 2025

Distribution reinvestment plan to apply to FY25 final distribution

Vicinity Centres ('Vicinity', ASX:VCX) today confirms that its distribution reinvestment plan ('DRP') will apply to its FY25 final distribution relating to the six months ended 30 June 2025 ('2H FY25').

For the FY25 final distribution, a 1.0% discount will apply to securities issued under the DRP, which will rank equally with existing fully paid ordinary stapled securities ('Stapled Securities'). The acquisition price for Stapled Securities issued under the DRP will be equal to the arithmetic average of the daily volume weighted average market price for Stapled Securities traded from 28 August to 3 September 2025.

Key dates for the FY25 final distribution:

25 August 2025	Ex-distribution date
26 August 2025	Record date
27 August 2025	Last day for elections under the DRP
28 August 2025	Commencement of the five-day pricing period
4 September 2025	DRP acquisition price announced
16 September 2025	Distribution payment date/DRP securities issue date

More information on the DRP, including the DRP Rules and FAQs were included in the DRP Booklet released to ASX on 17 January 2025 and can be found on Vicinity's website at vicinity.com.au/investors/dividends-and-distributions.

Authorisation

The Board has authorised that this document be given to the ASX.

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About Vicinity Centres

Vicinity Centres (Vicinity or the Group) is one of Australia's leading retail property groups with a fully integrated asset management platform, and \$24 billion in retail assets under management across 52 shopping centres, making it the second largest listed manager of Australian retail property. The Group has a Direct Portfolio with interests in 51 shopping centres (including the DFO Brisbane business) and manages 26 assets on behalf of Strategic Partners. Vicinity is listed on the Australian Securities Exchange (ASX) under the code 'VCX' and has 21,000 securityholders. Vicinity also has European medium term notes listed on the ASX under the code 'VCD'. For more information visit vicinity.com.au or scan the QR code.

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