



## Announcement Summary

---

**Entity name**

VICINITY CENTRES

**Security on which the Distribution will be paid**

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

18/2/2026

**Distribution Amount**

AUD 0.06200000

**Ex Date**

23/2/2026

**Record Date**

24/2/2026

**Payment Date**

12/3/2026

**DRP election date**

Wednesday February 25, 2026 17:00:00

**Refer to below for full details of the announcement**



Announcement Details

---

Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

VICINITY CENTRES

**1.2 Registered Number Type**

other

**Registration Number**

ACN 114 757 783

ARSN 104 931 928

**1.3 ASX issuer code**

VCX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

18/2/2026

**1.6 ASX +Security Code**

VCX

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ended/ending (date)**

31/12/2025

**2A.4 +Record Date**

24/2/2026

**2A.5 Ex Date**

23/2/2026

**2A.6 Payment Date**

12/3/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC



- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

<b>2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form</b>	<b>Estimated or Actual?</b>
	Actual

AUD 0.06200000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

<b>2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?</b>	<b>2A.11a(i) DRP Status in respect of this dividend/distribution</b>
--	--

Yes

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

**Part 2B - Currency Information**

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Distributions are ordinarily paid in AUD. Securityholders may have their distributions paid in NZD directly to their NZD bank account provided they have submitted a valid request to the Vicinity Centres Security Registry in Australia by close of business on the record date for the distribution.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

<b>2B.2c If payment currency equivalent and exchange rates not known, date for information to be released</b>	<b>Estimated or Actual?</b>
	Actual

5/3/2026



**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

New Zealand Dollar

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Tuesday February 24, 2026 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Any questions on electing to receive distributions in NZD can be directed to MUFG Corporate Markets (AU) Limited (+61 1300 887 890 or online at <http://au.investorcentre.mpms.mufg.com>)

### Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.06200000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.06200000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000



## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The 'Fund payment notice for non-resident securityholders' for the six months to 31 December 2025 will be available on the Vicinity Centres website at <https://www.vicinity.com.au/investors/tax-information> in March 2026.

The taxation components for the 30 June 2026 income year will be sent to securityholders in September 2026 and will also be available on the Vicinity Centres website.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			

Excluded from NCMI



Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**  
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday February 25, 2026 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date** **End Date**

26/2/2026

4/3/2026

**4A.5 DRP price calculation methodology**

The DRP price is calculated as the arithmetic average of the daily volume weighted average market price for stapled securities sold through normal trade from 26 February 2026 to 4 March 2026, less any discount applied.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

12/3/2026

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Eligible securityholders are those having a registered address in Australia or New Zealand

**4A.12 Link to a copy of the DRP plan rules**

<https://www.vicinity.com.au/investors/dividends-and-distributions>

**4A.13 Further information about the DRP**

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**