

# ASX Announcement

18 February 2026

## Distribution reinvestment plan to apply to FY26 interim distribution

Vicinity Centres ('Vicinity', ASX:VCX) today confirms that its distribution reinvestment plan ('DRP') will apply to its FY26 interim distribution relating to the six months ended 31 December 2025.

For the FY26 interim 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 based on the arithmetic average of the daily volume weighted average market price for Stapled Securities sold through normal trade from 26 February to 4 March 2026.

### Key dates for the FY26 interim distribution:

|                  |   |
|------------------|---|
| 23 February 2026 | Ex-distribution date                                |
| 24 February 2026 | Record date   |
| 25 February 2026 | Last day for elections under the DRP                |
| 26 February 2026 | Commencement of the five-day pricing period         |
| 5 March 2026     | DRP acquisition price announced                     |
| 12 March 2026    | Distribution payment date/DRP securities issue date |

More information on the DRP, including the DRP Rules and FAQs can be found on Vicinity's website at [vicinity.com.au/investors/dividends-and-distributions](https://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 \$25 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 c.20,000 securityholders. Vicinity also has European medium term notes listed on the ASX under the code 'VCD'. For more information visit [vicinity.com.au](https://vicinity.com.au) or scan the QR code.