

December 2023 Interim Distribution Declaration

SYDNEY (Tuesday, 19 December 2023) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms that an interim distribution totalling 5.00 cents per stapled security will be paid for the period ending 31 December 2023.

CNI’s Distribution Reinvestment Plan (DRP) applies to the December 2023 interim distribution.

Securities issued under the DRP will be priced based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average market price of all securities sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period starting on the third business day after the record date, being 4 January 2024, less a 1.75 per cent discount.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.40
Trust Distribution	4.60
Total Distribution	5.00

The key dates for the December 2023 distribution are:

Event	Date
Ex-distribution date	28 December 2023
Record date	29 December 2023
Distribution payment date	20 February 2024 ¹

-ENDS-

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 billion of assets under management (as at 30 September 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

¹ This payment date is indicative only and is subject to change.