

## **Distribution Reinvestment Plan Price**

**SYDNEY** (Thursday, 18 January 2024) – Centuria Capital Group (**ASX: CNI**), confirms that the Issue Price of the securities to be allotted to eligible participants in the Distribution Reinvestment Plan (DRP), for the interim distribution payable for the half year ending 31 December 2023, is \$1.6528 per unit<sup>1</sup>.

The period for determining the DRP price concluded on 17 January 2024. The DRP price was based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average price of all securities sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period leading up to 17 January 2024, less a 1.75 per cent discount.

The payment date for the distribution payable for the half year ending 31 December 2023 is expected to be 20 February 2024<sup>2</sup>. Allotment of securities pursuant to the DRP will be made on the distribution payment date.

**-ENDS-**

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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 more than \$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](http://www.centuria.com.au)**

<sup>1</sup> Includes the stated 1.75% discount announced as part of the December 2023 Distribution Declaration

<sup>2</sup> Payment date is indicative only and subject to change