

RNS Dividend Declaration



## Scrip Dividend Reference Price

### SUPERMARKET INCOME REIT PLC

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Supermarket Income REIT PLC  
27 January 2022

**SUPERMARKET INCOME REIT PLC**  
(the "Company")  
LEI: 2138007FOINJKAM7L537

### SCRIP DIVIDEND REFERENCE PRICE

Supermarket Income REIT plc (LSE: SUPR), the real estate investment trust providing secure, inflation-protected, long income from grocery property in the UK, today announces that the reference price of a new Ordinary Share under the Company's scrip dividend alternative for the interim dividend in respect of the period from 1 October 2021 to 31 December 2021 (the "Interim Dividend") has been set at 122.50 pence.

This is the average of the middle market prices of the Company's Ordinary Shares derived from the London Stock Exchange Daily Official List for the ex-dividend date of 20 January 2022 and the four subsequent dealing days.

Further information regarding the scrip dividend alternative offered in respect of the Interim Dividend and the Scrip Dividend Scheme can be found in the Scrip Dividend Circular (the "Scrip Circular") available on the Company's website to view and/or download at [www.supermarketincomereit.com/dividend-information](http://www.supermarketincomereit.com/dividend-information). The Scrip Circular is also available on the National Storage Mechanism website [National Storage Mechanism | FCA](http://NationalStorageMechanism.FCA).

The application deadline for applying for the scrip dividend alternative is 5:00pm (London time) on 4 February 2022.

The Interim Dividend payment date and the date for admission and dealing of the new ordinary shares to be issued pursuant to the scrip dividend alternative is expected to be 25 February 2022.

#### For further information, please contact:

**Atrato Capital Limited** +44 (0)20 3790 8087  
Steve Noble / Rob Abraham / Kate Heseltine [ir@atratocapital.com](mailto:ir@atratocapital.com)

**Stifel Nicolaus Europe Limited** +44 (0)20 7710 7600  
Mark Young / Matt Blawat / Rajpal Padam

**FTI Consulting** +44 (0)20 3727 1000  
Dido Laurimore / Eve Kirmatzis / Andrew Davis [SupermarketIncomeREIT@fticonsulting.com](mailto:SupermarketIncomeREIT@fticonsulting.com)

#### Notes to editors:

Supermarket Income REIT plc (LSE: SUPR) is a real estate investment trust dedicated to investing in grocery properties which are an essential part of the UK's feed the nation infrastructure. The Company focuses on grocery stores which are omnichannel, fulfilling online and in-person sales. All of the Company's 67 supermarkets(1) are let to leading UK supermarket operators, diversified by both tenant and geography.

The Company provides investors with attractive, long-dated, secure, inflation-linked, growing income with the potential for capital appreciation over the longer term and targets a 7% to 10% p.a. total shareholder return over the medium term(2). The Company has increased its dividend target in line with UK inflation each year.

The Company's ordinary shares were admitted to trading on the Main Market of the London Stock Exchange, Specialist Fund Segment, on 21 July 2017.

Atrato Capital Limited is the Company's Investment Adviser.

Further information is available on the Company's website [www.supermarketincomereit.com](http://www.supermarketincomereit.com)

1. 41 directly owned supermarkets, plus 26 via joint venture
2. There is no certainty that these illustrative projections will be achieved

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