

RNS Total Voting Rights



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SUPERMARKET INCOME REIT PLC

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Supermarket Income REIT PLC
31 August 2022

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SUPERMARKET INCOME REIT PLC

(the "Company")

Total Voting Rights

In conformity with the FCA's Disclosure Guidance and Transparency Rule 5.6.1R, the Company would like to notify the market that as at 31 August 2022, its issued share capital consisted of 1,241,766,581 Ordinary Shares of 1 pence each, carrying one vote per share (ordinary shares held in treasury: nil).

The total number of voting rights of the Company is 1,241,766,581 and this figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

LEI: 2138007FOINJKAM7L537

END

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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 73 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 every year since IPO.

The Company is listed on the premium segment of the Official List of the UK Financial Conduct Authority and its Ordinary Shares are traded on the Main Market of the London Stock Exchange, having listed initially on the Specialist Fund Segment of the Main Market 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

- 1. 47 directly owned supermarkets, plus 26 via joint venture. Please note that it was announced in January 2022 that Sainsbury's exercised its options to acquire a total of 21 of the 26 stores in the portfolio. The Sainsbury's acquisition of the stores will be completed in two tranches: 13 in March 2023 and 8 in July 2023. Further information is available on the company's website.*
- 2. There is no certainty that these illustrative projections will be achieved*

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