

RNS Dividend Declaration



SCRIP DIVIDEND REFERENCE PRICE

[SUPERMARKET INCOME REIT PLC](#)

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Supermarket Income REIT PLC
13 October 2022

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

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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 July 2022 to 30 September 2022 (the "Interim Dividend") has been set at 101.26 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 five dealing days commencing with, and including, the ex-dividend date of 6 October 2022.

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. The Scrip Circular is also available on the National Storage Mechanism website at data.fca.org.uk/#/nsm/nationalstoragemechanism.

The application deadline for applying for the scrip dividend alternative is 5:00pm (London time) on 28 October 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 16 November 2022.

For further information, please contact:

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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 supermarkets 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 ⁽¹⁾. 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 *There is no certainty that these illustrative projections will be achieved*

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