



ARENA REIT (ASX CODE: ARF)

# ASX ANNOUNCEMENT

18 DECEMBER 2025

## QUARTERLY DISTRIBUTION OF 4.8125 CENTS PER SECURITY

Arena REIT has today announced a distribution for the quarter ending 31 December 2025 of 4.8125 cents per stapled security. The distribution is in line with FY26 distribution guidance announced to the ASX on 13 August 2025.

Arena's Dividend and Distribution Reinvestment Plan (**DRP**) will operate in respect of this distribution. Securityholders participating in the **DRP** will be issued new securities priced at a 1.5% discount to the 10 day volume weighted average trading price during the Pricing Period.

Key dates in relation to the distribution are as follows:

Timetable	Date
Ex-distribution date:	Tuesday, 30 December 2025
Record date:	Wednesday, 31 December 2025
Last day to elect/change <b>DRP</b>	Friday, 2 January 2026
<b>DRP</b> Pricing Period:	Monday, 5 January – Friday, 16 January 2026
Distribution payment date:	Thursday, 5 February 2026

Securityholders can elect to participate in the **DRP** by completing an application via InvestorServe or by requesting an application form by calling 1800 008 494 or emailing [info@arena.com.au](mailto:info@arena.com.au)

**This announcement is authorised to be given to the ASX by Gareth Winter, Company Secretary.**

– ENDS –

### For further information, please contact:

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### About Arena REIT

Arena REIT is an ASX200 listed property group that develops, owns, and manages social infrastructure properties across Australia. Our current portfolio of social infrastructure properties is leased to a diversified tenant base in the growing early learning and healthcare sectors. To find out more, please visit [www.arena.com.au](http://www.arena.com.au).

Arena REIT Limited (ACN 602 365 186)  
Arena REIT Management Limited (ACN 600 069 761 AFSL No. 465754) as responsible entity of  
Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

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