



ARENA REIT (ASX CODE: ARF)

ASX ANNOUNCEMENT

22 SEPTEMBER 2026

QUARTERLY DISTRIBUTION OF 4.50 CENTS PER SECURITY

Arena REIT has today announced a distribution for the quarter ending 30 September 2026 of 4.50 cents per stapled security. The distribution is in line with FY27 distribution guidance announced to the ASX on 21 August 2026.

Key dates in relation to the distribution are as follows:

Timetable	Date
Ex-distribution date:	Tuesday, 29 September 2026
Record date:	Wednesday, 30 September 2026
Distribution payment date:	Thursday, 12 November 2026

Distribution Reinvestment Plan

The Distribution Reinvestment Plan has been suspended and will not operate in respect of the September quarter distribution.

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.

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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