

Incorporated in the Republic of Mauritius
Registration Number: 766
SEM Share Code: CIMO.10000
ISIN: MU0048100002

Compagnie Immobilière Limitée ("the Company")

DIVIDEND DECLARATION

The Shareholders and the Public in general are advised that due to an administrative oversight in the reporting process with respect to the Notice of declaration of dividend published on 14 November 2023, the payment of the final dividend for the Company, initially planned around 11 December 2023, has been rescheduled per this revised Notice.

REVISED NOTICE

The Shareholders and the Public in general are informed that a final dividend of MUR 0.57 per Ordinary Share in respect of the financial year ending 31 December 2023 as declared by the Board of the Company on 10 November 2023, shall now be payable to the Shareholders of the Company registered at the close of business on 22 December 2023.

The dividend will be paid on or about 27 December 2023.

The Ordinary Shares of the Company will be traded cum-dividend up to the market day of 19 December 2023 and ex-dividend on 20 December 2023.

By Order of the Board

Currinjee Secretaries Limited
Secretary

Date: 06 December 2023

This communiqué is issued pursuant to DEM Rule 23.

The Board of Directors of Compagnie Immobilière Limitée accepts full responsibility for the accuracy of the above information.