

INTERIM CHOICE DIVIDEND 2024 SHURGARD SELF STORAGE LIMITED

Luxembourg, GG00BQZCBZ44 26/09/2024

The half year dividend of € (0.58) will be paid out in cash, in the form of ordinary shares or a combination of both at the options of the shareholder.

As a UK REIT, Shurgard may pay dividends either as a Property Income Distribution (**PID**) or a normal dividend or a combination of both. A PID is a distribution of the tax-exempt profits or gains from the Group's UK property rental business and is subject to a 20% withholding tax. A non-PID distribution is not subject to withholding tax.

Stock dividend will be paid out from a ratio of shares held. The ex-dividend date on Euronext will be 30/08/2024 and the record date will be 02/09/2024.

Shareholders will be able to indicate if they wish to receive their dividend in the form of ordinary shares, otherwise it will be distributed in cash.

The modalities for the optional dividend will be communicated on September 5th, 2024.

The value of the stock dividend will be virtually equal to the value of the cash dividend. The ordinary shares that constitute the stock dividend are entitled to any dividend for the financial year 2024 and to the dividend for subsequent financial years.

The dividend will be payable as from 26/09/2024. The following timetable applies:

- 30/08/2024: ordinary Shares ex-dividend:
- 02/09/2024: Record date
- 05/09/2024: announcement modalities (option period, exchange ratio, price shares) of the optional dividend
- As from 26/09/2024: Delivery of shares or cash payment