

### PRESS RELEASE

September 5, 2024 – 8 am CET

## "Regulated Information"

## Shurgard Self Storage Ltd

### ("Shurgard" or the "Company")

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# Pricing of the Optional Dividend

## Shurgard sets the issue price for the optional dividend at EUR 38.9340 per new share.

On August 13, 2024, the Board of Directors of Shurgard has resolved to distribute a half year dividend of EUR 0.5800 per share (gross) and that it would offer shareholder the option of receiving either cash or shares (the "**Optional Dividend**") as their half year dividend (subject to certain conditions and modalities).

Issue Price per New Share	The issue price per new share of the Optional Dividend
	has been set at EUR 38.9340 per share.
	The issue price represents a 1.32% discount to the
	reference period (i.e. September 3, 2024 to and including
	September 4, 2024).
Exchange Ratio	One new share can be obtained by contributing 70 net
	dividend rights (taking into account a deduction of 20%
	PID withholding tax).
Choice for the shareholders	A shareholder can choose between: (i) contributing its
	dividend rights, (ii) receiving the dividend in cash or (iii)
	a combination of both options.
<i>Ex-date</i> for the Dividend	Friday August 30, 2024
Record date for the Dividend	Monday September 2, 2024
Option Period	From Friday September 6, 2024 to Thursday September
	19, 2024 at 16:00 CET.
	In the event a shareholder does not make a choice, the
	dividend will be paid out in cash.
Payment date for the Optional Dividend	Thursday September 26, 2024



Further information on the Optional Dividend can be found in the information document on the Company's website <u>Dividend Information 2024 | Shurgard Investor Relations</u>.

This press release is available on Shurgard's website.

# About Shurgard

Shurgard is the largest provider of self storage in Europe. The company owns and/or operates 328 self-storage facilities and approximately 1.6 million net rentable square meters in seven countries: the United Kingdom, France, the Netherlands, Sweden, Germany, Belgium and Denmark.

Shurgard is a GRESB 5-star and Sector Leader, has an 'AA' ESG rating from MSCI, is rated Low risk by Sustainalytics and has a EPRA sBPR Gold medal. Shurgard is part of the BEL ESG index.

Shurgard's European network currently serves c. 220,000 customers and employs approximately 900 people. Shurgard is listed on Euronext Brussels under the symbol "SHUR".

For additional information: <u>www.shurgard.com/corporate</u> For high resolution images: https://shurgard.prezly.com/media

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