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**Company** [Matrix European Real Estate Inv Tst](#)  
**TIDM** MERE  
**Headline** Dividend Declaration  
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## Matrix European Real Estate Investment Trust Limited Announces its first dividend

**London, 26 July 2007** The Board of Matrix European Real Estate Investment Trust Limited (“MEREIT” or the “Company”), a closed-ended, Guernsey registered, investment company, announces the following:

### Dividend

The Company expects to pay its first dividend for the period 4<sup>th</sup> to 30<sup>th</sup> June at the end of August. The rate will be 3.375p per share (an annualised rate of 40.5p per share, or 6% pa based on the issue price of £6.75). The timetable for the dividend is as follows:

Ex-dividend date: Wednesday 1 August 2007  
 Associated record date: Friday 3 August  
 Payment date: Friday 31 August 2007

### For further information, please contact:

Natasha Roberts  
**Matrix Group** 020 7925 3382

Edmund Craston  
**Lehman Brothers International Europe Limited** 020 7102 1000

Louise Hatch/Tilly von Twickel  
**M:Communications** 020 7153 1541

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