

Regulatory Story

[Go to market news section](#)



| | |
|-----------------|---|
| Company | Matrix European Real Estate Inv Tst |
| TIDM | MERE |
| Headline | Dividend Declaration-Amend |
| Released | 17:30 08-Nov-2007 |
| Number | 3372H |

Please be advised that an announcement of a second interim dividend was made on 25 October 2007 under RNS No 3565G at 13:12 in relation to the above Company but the dates on the document were incorrect.

The error stated

“The Company expects to pay a second interim dividend for the period 1st July 2007 to 2 November 2007.”

This sentence should actually read

“The Company expects to pay a second interim dividend for the period 1 July 2007 to 30 September 2007.”

Matrix European Real Estate Investment Trust Limited Announces its second interim dividend for the period 1 July 2007 to 30 September 2007

London, 25 October 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 a second interim dividend for the period 1 July 2007 to 30 September 2007. The rate will be 10.125p 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 31 October 2007 |
| Associated record date: | Friday 2 November 2007 |
| Payment date: | Friday 30 November 2007 |

For further information, please contact:

Natasha Roberts
Matrix Group

020 7925 3382

Edmund Craston
Lehman Brothers International (Europe)

020 7102 1000

Louise Hatch/Tilly von Twickel
M:Communications

020 7153 1541

END

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory