



PRESS RELEASE

Schiphol, February 25, 2016

Following the recent implementation of the Transparency Directive in the Dutch Act on Financial Supervision, Wereldhave announces that from 2016 onwards, it will no longer publish quarterly trading updates, as investments in real estate are by their nature long-term. Therefore, as from 2016, Wereldhave will publish full interim- and annual results.

On March 11, 2016, Wereldhave will publish the Annual Report 2015, its first integrated annual report. The Annual General Meeting of Shareholders will be held on April 22, 2016 11.00hrs CEST at the Hilton Hotel, Apollolaan 138, Amsterdam.

Wereldhave will publish its interim results for the first six months of the financial year 2016 on July 21, 2016.

Wereldhave also announces that it will start paying interim quarterly dividends in 2016. Interim dividends in respect of the financial year 2016 will be made in July 2016, October 2016, January 2017 and the final dividend payment in April 2017, after the adoption of the Annual Accounts by the AGM.

Dividends will be paid on the last Thursday of each of these months. The share will list ex-dividend two days earlier on the Tuesday and the dividend record date is on the Wednesday.

Dividend dates in 2016/2017

	<u>Ex-dividend</u>	<u>Record date</u>	<u>Payment date</u>
Final dividend 2015	April 26, 2016	April 27, 2016	April 28, 2016
Interim dividend 2016 #1	July 26, 2016	July 27, 2016	July 28, 2016
Interim dividend 2016 #2	October 25, 2016	October 26, 2016	October 27, 2016
Interim dividend 2016 #3	January 24, 2017	January 25, 2017	January 26, 2017
Final dividend 2016	April 25, 2017	April 26, 2017	April 27, 2017
Interim dividend 2017 #1	July 25, 2017	July 26, 2017	July 27, 2017
Interim dividend 2017 #2	October 24, 2017	October 25, 2017	October 26, 2017

Wereldhave confirms that The Netherlands is its home member state pursuant to Article 5:25a of the Dutch Financial Supervision Act.

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About Wereldhave

Wereldhave invests in convenience shopping centres that are dominant in their micro environment in larger provincial cities in northwest continental Europe. The catchment area of our centres comprises of at least 100,000 inhabitants within 10 minutes travel time. We focus on shopping centres that have a sound balance between shopping convenience and experience. With easy accessibility, an offer that covers 90% of shopping needs of goods and services, successful (inter-) national and local retail formulas and strong food anchors, our centres provide convenience shopping to accommodate an ageing population, ongoing urbanisation and a busy lifestyle. We aim for an entire experience that goes beyond shopping, with fully embedded food & beverage functions, kid's playgrounds and high quality facilities, to attract families and prolong average dwelling times. For more information: www.wereldhave.com