

LEI: 213800BMY95CP6CYXK69

26 February 2021

ALPHA REAL TRUST LIMITED (“ALPHA REAL TRUST” OR THE “COMPANY”) CLARIFICATION OF DIVIDEND TIMETABLE

Further to the Company’s announcement earlier today, the Company confirms that the dates relevant to payment of the dividend of 1.0p per share for the quarter ended 31 December 2020 are as follows:

Event	Date
Ex-dividend date	11 March 2021
Record date	12 March 2021
Payment date	9 April 2021

For further information please contact:

Alpha Real Trust Limited

David Jeffreys, Chairman, Alpha Real Trust +44 (0) 1481 742 742

Brad Bauman, Joint Fund Manager, Alpha Real Trust +44 (0) 20 7391 4700

Panmure Gordon, Broker to the Company

Atholl Tweedie / Joanna Langley +44 (0) 20 7886 2500

Further information on the Company can be found on the Company's website: www.alpharealtrustlimited.com.