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Subject : Display of Previous Closing Price of Yuexiu Real Estate Investment Trust (stock code 405) on OTP-C for its Final Distribution of HK\$0.0334 per unit (subject to adjustment) on Ex-Distribution Date, 9 April 2024

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Reference is made to the 2023 final results announcement of 7 March 2024 issued by the manager of Yuexiu Real Estate Investment Trust ("Yuexiu REIT"), Yuexiu REIT's units (stock code 405) will be marked "ex-distribution" on 9 April 2024, the Ex-Distribution Date.

Given that the actual amount of the final distribution per unit will not be known until the record date on 11 April 2024, the Exchange will display "N/A" in the "PRV CLOSE" field of Yuexiu REIT's OTP-C stock page on 9 April 2024, the Ex-Distribution Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Unitholders, investors and market participants should read the Yuexiu REIT's announcements in full regarding the final distribution in dealing with Yuexiu REIT's units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Depositary and Nominee Services