

香港聯合交易所有限公司  
(香港交易及結算所有限公司全資附屬公司)

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### FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Spring Real Estate Investment Trust (stock code 1426) on OTP-C for its Final Distribution of HK\$0.09 per unit (subject to adjustment) on Ex-Distribution Date, 12 April 2024

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Mr. Eric Chung (Tel: 2840 3767)

Reference is made to the 2023 final results announcement of 21 March 2024 issued by the manager of Spring Real Estate Investment Trust ("Spring REIT"). Spring REIT's units (stock code 1426) will be marked "ex-distribution" on 12 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 17 April 2024, the Exchange will display "N/A" in the "PRV CLOSE" field of Spring REIT's OTP-C stock page on 12 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 Spring REIT's announcements in full regarding the final distribution in dealing with Spring REIT's units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
Vice President  
Depository and Nominee Services