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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\$0.0275 per unit (subject to adjustment) on Ex-Distribution Date, 8 April 2025

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Joyce Chow (Tel: 2840 3423)

Reference is made to the 2024 final results announcement of 17 March 2025 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 8 April 2025, the Ex-Distribution Date.

Given that the actual amount of the final distribution per unit will not be known until the record date on 10 April 2025, the Exchange will display "N/A" in the "PRV CLOSE" field of Yuexiu REIT's OTP-C stock page on 8 April 2025, 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
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Post Trade
Operations Division