

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)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

香港聯合交易所有限公司竭力確保其提供之資料準確可靠，惟不保證該等資料絕對正確，亦不對由於任何資料不確或遺漏所引之損失或損害負上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions

FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Yuexiu Real Estate Investment Trust (stock code 405) on OTP-C for its Interim Distribution of HK\$0.0313 per unit (subject to adjustment) on Ex-Distribution Date, 8 September 2026

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Mr. Wilson Chan (Tel: 2211 6934)

Reference is made to the 2026 interim results announcement of 12 August 2026 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 September 2026, the Ex-Distribution Date.

Given that the actual amount of the interim distribution per unit will not be known until the record date on 10 September 2026, the Exchange will display "N/A" in the "PRV CLOSE" field of Yuexiu REIT's OTP-C stock page on 8 September 2026, 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 interim distribution in dealing with Yuexiu REIT's units. If they are in doubt, they should consult their professional adviser(s).

Stanley Ng
Vice President
Post Trade
Operations Division