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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 Interim Distribution of HK\$ 0.112 per unit (subject to adjustment) on Ex-Distribution Date, 5 September 2022

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Reference is made to the 2022 interim results announcement of 23 August 2022 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 5 September 2022, the Ex-Distribution Date.

Given that the actual amount of the interim distribution per unit will not be known until the record date on 8 September 2022, the Exchange will display "N/A" in the "PRV CLOSE" field of Spring REIT's OTP-C stock page on 5 September 2022, 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 interim distribution in dealing with Spring REIT's units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Listing Division