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Subject : Display of Previous Closing Price of Yuexiu Real Estate Investment Trust (stock code 405) on OTP-C for its Interim Distribution of HK\$0.0405 per unit (subject to adjustment) on Ex-Distribution Date, 10 September 2024

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

Reference is made to the 2024 interim results announcement of 15 August 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 10 September 2024, the Ex-Distribution Date.

Given that the actual amount of the interim distribution per unit will not be known until the record date on 12 September 2024, the Exchange will display "N/A" in the "PRV CLOSE" field of Yuexiu REIT's OTP-C stock page on 10 September 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 interim 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