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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Hang Lung Properties Limited
Stock code	00101
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the six months ended 30 June 2025
Announcement date	30 July 2025
Status	Update to previous announcement
Reason for the update / change	Update on the price for converting cash dividend per scrip share in declared currency, first date of dealing in scrip shares and fractional entitlements of scrip shares

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.12 per share
Date of shareholders' approval	Not applicable
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 8.04
Despatch date of share certificates	24 September 2025
First date of dealing in scrip shares	24 September 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other Fractional entitlements to the new shares will not be issued and the residual dividend entitlement, if any, will be paid in cash (rounded down to the nearest cent) to the relevant shareholders

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.12 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	10 September 2025 16:30
Ex-dividend date	13 August 2025

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 August 2025 16:30
Book close period	From 15 August 2025 to 15 August 2025
Record date	15 August 2025
Payment date	24 September 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Wan Chai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of directors of Hang Lung Properties Limited comprises: Executive Directors: Mr. Adriel CHAN Mr. Weber W.P. LO Mr. Kenneth K.K. CHIU Independent Non-Executive Directors: Mr. Nelson W.L. YUEN Mr. Philip N.L. CHEN Dr. Andrew K.C. CHAN Ms. Anita Y.M. FUNG Ms. Holly T.F. LI	