

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



## **MULTIFIELD INTERNATIONAL HOLDINGS LIMITED**

*(Incorporated in Bermuda with limited liability)*

**(Stock Code: 898)**

### **DISCLOSEABLE TRANSACTION ACQUISITION OF LISTED SECURITIES**

#### **THE ACQUISITION**

The Board announces that, on 15 June 2026, Ernesto (an indirect non-wholly-owned subsidiary of the Company) acquired an aggregate of 6,000,000 Tracker Fund Units on the open market at an average price of approximately HK\$25.24 per unit for an aggregate consideration of approximately HK\$151.4 million (exclusive of transaction costs).

During the 12-month period prior to the date of the Acquisition, the Group acquired an aggregate of 1,500,000 Tracker Fund Units on the open market at an average price of approximately HK\$26.31 per unit for an aggregate consideration of approximately HK\$39.5 million (exclusive of transaction costs).

Pursuant to the Acquisition and the Previous Acquisition, the Group acquired an aggregate of 7,500,000 Tracker Fund Units on the open market at an average price of approximately HK\$25.45 per unit for an aggregate consideration of approximately HK\$190.9 million (exclusive of transaction costs).

#### **LISTING RULES IMPLICATIONS**

None of the applicable percentage ratios (as defined under the Listing Rules) in respect of the Previous Acquisition, on a standalone basis, exceeds 5%. As the Previous Acquisition was conducted within a 12-month period preceding the Acquisition, the Previous Acquisition and the Acquisition are required to be aggregated as a series of transactions pursuant to Rule 14.22 of the Listing Rules. As one or more of the applicable percentage ratios in respect of the Acquisition, both on a standalone basis and when aggregated with the Previous Acquisition, exceeds 5% but all of them are less than 25%, the Acquisition, both on a standalone basis and when aggregated with the Previous Acquisition, constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

## **THE ACQUISITION**

The Board announces that, on 15 June 2026, Ernesto (an indirect non-wholly-owned subsidiary of the Company) acquired an aggregate of 6,000,000 Tracker Fund Units on the open market at an average price of approximately HK\$25.24 per unit for an aggregate consideration of approximately HK\$151.4 million (exclusive of transaction costs).

During the 12-month period prior to the date of the Acquisition, the Group acquired an aggregate of 1,500,000 Tracker Fund Units on the open market at an average price of approximately HK\$26.31 per unit for an aggregate consideration of approximately HK\$39.5 million (exclusive of transaction costs).

Pursuant to the Acquisition and the Previous Acquisition, the Group acquired an aggregate of 7,500,000 Tracker Fund Units on the open market at an average price of approximately HK\$25.45 per unit for an aggregate consideration of approximately HK\$190.9 million (exclusive of transaction costs).

Immediately prior to the Acquisition, the Group held 9,350,000 Tracker Fund Units, 1,500,000 of which were acquired under the Previous Acquisition. Upon completion of the Acquisition, the Group will hold 15,350,000 Tracker Fund Units, representing approximately 0.30% of the total issued Tracker Fund Units, according to publicly available information.

As the Previous Acquisition and the Acquisition were conducted in the open market, the identities of the counterparties cannot be ascertained. To the best knowledge, information and belief of the Directors and having made all reasonable enquiries, the counterparties to the Previous Acquisition and the Acquisition, and their respective ultimate beneficial owner(s), where applicable, are third parties independent of the Company and its connected persons.

The consideration of the Acquisition will be financed by the Group's internal resources and settled in cash.

## **INFORMATION ON TRACKER FUND**

According to publicly available information, Tracker Fund is an open-ended collective investment scheme that aims to provide investment results that closely correspond to the performance of the Hang Seng Index. The manager of Tracker Fund seeks to achieve its investment objective by investing all, or substantially all, of Tracker Fund's assets in shares in the constituent companies of the Hang Seng Index in substantially the same weightings as they appear in the index.

The following financial information of Tracker Fund is extracted from its publicly available information:

|  | <b>For the year ended 31 December</b> |                  |
|--|---------------------------------------|------------------|
|  | <b>2025</b>                           | <b>2024</b>      |
|  | HK\$ million                          | HK\$ million     |
|  | <i>(Audited)</i>                      | <i>(Audited)</i> |
| Total investment income  | 41,226                                | 29,155           |
| Profit after distributions and before tax  | 36,780                                | 23,480           |
| Increase in net assets attributable to unitholders of redeemable units from operations | 36,512                                | 23,221           |

  

|  | <b>As at 31 December</b> |                  |
|--|--------------------------|------------------|
|  | <b>2025</b>              | <b>2024</b>      |
|  | HK\$ million             | HK\$ million     |
|  | <i>(Audited)</i>         | <i>(Audited)</i> |
| Total assets   | 136,558                  | 138,798          |
| Net assets attributable to unitholders of redeemable units | 136,519                  | 138,761          |

## **REASONS FOR AND BENEFITS OF THE ACQUISITION**

The Board considers that the Acquisition provides the Group with diversified exposure to leading Hong Kong-listed companies through an exchange-traded fund that tracks the Hang Seng Index. The Board believes the Acquisition represents an efficient way to deploy surplus cash, participate in the Hong Kong equity market, and broaden the Group's investment portfolio without the higher costs and administrative burden of directly investing in multiple individual securities. The Board also considers the investment in Tracker Fund offers liquidity, potential dividend income, and potential long-term capital appreciation, while maintaining flexibility for future treasury management. Based on the above, the Board considers that the Acquisition is in the interests of the Company and its shareholders as a whole.

As the Acquisition was made in the open market at prevailing market prices, the Directors are of the view that the terms of the Acquisition are fair and reasonable.

## **LISTING RULES IMPLICATIONS**

None of the applicable percentage ratios (as defined under the Listing Rules) in respect of the Previous Acquisition, on a standalone basis, exceeds 5%. As the Previous Acquisition was conducted within a 12-month period preceding the Acquisition, the Previous Acquisition and the Acquisition are required to be aggregated as a series of transactions pursuant to Rule 14.22 of the Listing Rules. As one or more of the applicable percentage ratios in respect of the Acquisition, both on a standalone basis and when aggregated with the Previous Acquisition, exceeds 5% but all of them are less than 25%, the Acquisition, both on a standalone basis and when aggregated with the Previous Acquisition, constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

## INFORMATION ON THE COMPANY AND ERNESTO

The principal activity of the Company is investment holding and the principal activities of its subsidiaries are property investment, property development, property management, provision of hotel-serviced villas and apartments, investment in securities, and investment holdings.

The principal activity of Ernesto is investment in securities.

## DEFINITIONS

In this announcement, unless the context requires otherwise, the following terms have the meanings set out below:

|                        |  |
|------------------------|--|
| “Acquisition”          | acquisition of an aggregate of 6,000,000 Tracker Fund Units by Ernesto on the open market on 15 June 2026 at an average price of approximately HK\$25.24 per unit for an aggregate consideration of approximately HK\$151.4 million (exclusive of transaction costs);      |
| “Board”                | the board of Directors of the Company;   |
| “Company”              | Multifield International Holdings Limited, a company incorporated in Bermuda with limited liability, whose shares are listed on the Main Board of the Stock Exchange (Stock Code: 898);  |
| “connected person(s)”  | has the meaning ascribed to it under the Listing Rules;  |
| “Director(s)”          | director(s) of the Company;  |
| “Ernesto”              | Ernesto Investments Limited, a company incorporated in the British Virgin Islands with limited liability and an indirect non-wholly-owned subsidiary of the Company;   |
| “Group”                | the Company and its subsidiaries;  |
| “HK\$”                 | Hong Kong dollars, the lawful currency of Hong Kong;   |
| “Listing Rules”        | the Rules Governing the Listing of Securities on the Stock Exchange;   |
| “Previous Acquisition” | the acquisition of an aggregate of 1,500,000 Tracker Fund Units by Ernesto on the open market on 8 January 2026 at an average price of approximately HK\$26.31 per unit for an aggregate consideration of approximately HK\$39.5 million (exclusive of transaction costs); |
| “Stock Exchange”       | The Stock Exchange of Hong Kong Limited;   |
| “Tracker Fund”         | Tracker Fund of Hong Kong, an open-ended collective investment scheme which is listed on the Main Board of the Stock Exchange (Stock Code: 2800);  |

“Tracker Fund Units”

issued units in Tracker Fund;

“%”

per cent.

By Order of the Board  
**Multifield International Holdings Limited**  
**Lau Chi Yung, Kenneth**  
*Chairman*

Hong Kong, 15 June 2026

*As at the date of this announcement, the executive directors of the Company are Mr. Lau Chi Yung, Kenneth, Mr. Lau Michael Kei Chi and Ms. Leung Wei San Saskia and the independent non-executive directors of the Company are Mr. Lo Mun Lam, Raymond, Mr. Lo Kam Cheung, Patrick, Mr. Tsui Ka Wah and Mr. Ng Sing Yip.*