RNS Number: 6133V Hongkong Land Hldgs Ltd 06 April 2023

## HONGKONG LAND HOLDINGS LIMITED ('HKLH') SHARE REPURCHASE

Please be advised of the following market repurchase by HKLH of its ordinary shares:

Date of repurchase: 5th April 2023
Total number of shares repurchased: 902,200 shares
Price paid per share: US\$4.4334

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at 5th April 2023, HKLH's issued share capital consists of 2,220,409,826 ordinary shares with voting rights of one vote per share. HKLH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HKLH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Jonathan Lloyd, Jardine Matheson Limited For and on behalf of Hongkong Land Holdings Limited

6th April 2023

www.hkland.com

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