RNS Number : 9769K Hongkong Land Hldgs Ltd

17 April 2024

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (1)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Craig Alan Beattie
- 2 Reason for the notification
- a) Position/Status: Executive Director and Chief Financial Officer
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW 28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:
c) Price(s) and Volume(s): Price(s) Volume(s)

US\$2.9876 20,900

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (2)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Kenneth Yew Hoong Foo
- 2 Reason for the notification
- a) Position/Status: Executive Director Property Management
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each

Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:

) Price(s) and Volume(s): Price(s) Volume(s) US\$2.9876 10,000

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (3)

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name: Changfeng Ling

- 2 Reason for the notification
- a) Position/Status: Executive Director China Property
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each

Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:

c) Price(s) and Volume(s): Price(s) Volume(s) US\$2.9876 22,800

Aggregated price: N/A - Single transaction

d) Aggregated price: Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (4)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Kei Yeuk Kong
- 2 Reason for the notification
- a) Position/Status: Executive Director Commercial Property
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

c) Price(s) and Volume(s): Price(s) Volume(s) US\$2.9876 24,900

d) Aggregated price: N/A - Single transaction

Aggregated volume:

transaction:

e) Date of the transaction: 15th April 2024

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (5)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: John David James Simpkins
- 2 Reason for the notification
- a) Position/Status: Executive Director and General Counsel
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:
c) Price(s) and Volume(s): Price(s) Volume(s)

US\$2.9876 8,400

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (6)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Raymond Chuen Ming Wong
- 2 Reason for the notification
- a) Position/Status: Executive Director Projects
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

identification code. BMG4387E1090

b) Nature of the Acquisition of ordinary shares

transaction:

r) Price(s) and Volume(s): Price(s) Volume(s)
US\$2.9876 11,500

0342.3070 11,300

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (7)

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name: Ying Wu

- 2 Reason for the notification
- a) Position/Status: Executive Director People and Culture
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

o) Nature of the Acquisition of ordinary shares

transaction:

c) Price(s) and Volume(s): Price(s) Volume(s)

US\$2.9876 8,300

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th April 2024

f) Place of the transaction: Singapore Exchange (XSES)

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

17th April 2024

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