RNS Number: 73190 Hongkong Land Hldgs Ltd

16 May 2024

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

- Details of the person discharging managerial responsibilities / person closely associated 1
- Name: Craig Alan Beattie a)
- 2 Reason for the notification
- Position/Status: Executive Director and Chief Financial Officer a)
- b) Initial notification/Amendment: Initial Notification
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or 3 auction monitor
- Name: Hongkong Land Holdings Limited a)
- 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 a) Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:

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

18,200 US\$3.4316

d) Aggregated price: N/A - Single transaction

Aggregated volume:

Date of the transaction: 15th May 2024 e)

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

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

- Details of the person discharging managerial responsibilities / person closely associated 1
- Name: Kenneth Yew Hoong Foo
- Reason for the notification 2
- a) Position/Status: Executive Director - Property Management
- b) Initial notification/Amendment: Initial Notification
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or 3 auction monitor
- a) Name: Hongkong Land Holdings Limited
- LEI: 213800XCHYNRPAYGXW28 b)
- **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

Nature of the Acquisition of ordinary shares b)

transaction:

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

US\$3.4316 8,700

N/A - Single transaction d) Aggregated price:

Aggregated volume:

Date of the transaction: 15th May 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

- Reason for the notification 2
- 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
- Name: Hongkong Land Holdings Limited a)
- b) LEI: 213800XCHYNRPAYGXW28
- **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 a)

Identification code: BMG4587L1090

Acquisition of ordinary shares Nature of the

transaction:

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

US\$3.4316 19.900

N/A - Single transaction d) Aggregated price:

Aggregated volume:

Date of the transaction: 15th May 2024 e)

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

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

- Details of the person discharging managerial responsibilities / person closely associated 1
- a) Name: Kei Yeuk Kong
- Reason for the notification 2
- 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
- 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) Acquisition of ordinary shares Nature of the

Price(s) and Volume(s):

transaction:

Price(s) Volume(s) US\$3.4316 21,700

d) Aggregated price:

N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th May 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: 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\$3.4316 7,300

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th May 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

b) Nature of the Acquisition of ordinary shares

transaction:

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

US\$3.4316 10,000

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th May 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

b) Nature of the Acquisition of ordinary shares

transaction:

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

US\$3.4316 7,200

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 15th May 2024

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

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

16th May 2024

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