RNS Number: 5455D Hongkong Land Hldgs Ltd

03 April 2025

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: Michael Thomas Smith
- 2 Reason for the notification
- a) Position/Status: Chief Executive
- 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 4.5393 32,200

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 2 April 2025

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: 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: 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 4.5393 18,900

d) Aggregated price: N/A - Single transaction

Aggregated volume:

Date of the transaction: 2 April 2025

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: Kenneth Yew Hoong Foo
- Reason for the notification 2
- a) Position/Status: Executive Director and Chief Property Management Officer
- 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 4.5393 7.000

N/A - Single transaction d) Aggregated price:

Aggregated volume:

Date of the transaction: 2 April 2025 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 and Chief Commercial Officer
- Initial notification/Amendment: Initial Notification b)
- 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

transaction: Price(s) and Volume(s): Price(s) Volume(s) US 4.5393 22,500

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 2 April 2025 f) Place of the transaction: Singapore Exchange (XSES)

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

 $\label{eq:transaction:} \begin{tabular}{ll} transaction: \\ c) & Price(s) and Volume(s): \\ Price(s) & Volume(s) \\ \end{tabular}$

US 4.5393 8,200

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 2 April 2025

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 and Chief Development 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: 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. BMG4367E1090

b) Nature of the Acquisition of ordinary shares

transaction:

) Price(s) and Volume(s): Price(s) Volume(s) US 4.5393 6,100

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 2 April 2025

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

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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
- Name: Ying Wu a)
- 2 Reason for the notification
- Position/Status: Executive Director and Chief People & Culture Officer a)
- Initial notification/Amendment: Initial Notification b)
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or 3 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
- 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 4.5393 7,500

d) Aggregated price: N/A - Single transaction

Aggregated volume:

Date of the transaction: 2 April 2025 e)

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

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (8)

- Details of the person discharging managerial responsibilities / person closely associated 1
- Name: Chye Kim Tan a)
- 2 Reason for the notification
- a) Position/Status: Executive Director and Chief Corporate Officer
- b) Initial notification/Amendment: Initial Notification
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- Name: Hongkong Land Holdings Limited a)
- b) LET: 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:

c) Price(s) and Volume(s): Price(s) Volume(s) US 4.5393

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 2 April 2025

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

Jonathan Lloyd, Jardine Matheson Limited

For and on behalf of Hongkong Land Holdings Limited

www.hkland.com

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