RNS Number : 3460O
Hongkong Land Hldgs Ltd
09 January 2026

HONGKONG LAND HOLDINGS LIMITED ('HKLH')
SHARE REPURCHASE

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

Date of repurchase:	8 January 2026
Total number of shares repurchased:	200,000 shares
Highest price paid per share:	US 7.49
Lowest price paid per share:	US 7.26
Weighted average purchase price per share:	US 7.4027

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 8 January 2026, HKLH's issued share capital consists of 2,157,839,126 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
Company Secretary
Hongkong Land Holdings Limited

9 January 2026

www.hkland.com

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