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海外監管公告

本海外監管公告乃由時代中國控股有限公司（「本公司」）根據香港聯合交易所有限公司（「聯交所」）證券上市規則（「上市規則」）第13.10B條之規定作出。

請參閱隨附涉及新債務工具的標題為「有關下列票據之利息選擇」之公告（「本公告」），本公告已於2026年9月30日在新加坡證券交易所有限公司網站刊載。

於聯交所網站刊載本公告僅為方便向香港投資者進行同等的信息傳達，並遵守上市規則第13.10B條的規定，及不作任何其他目的。

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承董事會命
時代中國控股有限公司
主席
岑釗雄

香港，二零二六年九月三十日

於本公告日期，本公司執行董事為岑釗雄先生、關建輝先生、白錫洪先生、李強先生、岑兆雄先生及牛霽旻先生；以及本公司獨立非執行董事為靳慶軍先生、孫惠女士及黃偉文先生。

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**INTEREST ELECTION RELATING TO
THE FOLLOWING NOTES**

Description of Debt Securities	ISIN/Common Code
4.0% Senior Notes due 2029 (the “ Short Term Notes ”)	Regulation S Global Note: ISIN: XS3229095867 Common Code: 322909586
	Rule 144A Global Note: ISIN: XS3229095602 Common Code: 322909560
	IAI Global Note: ISIN: XS3229095784 Common Code: 322909578
4.2% Senior Notes due 2032 (the “ Medium Term Notes ”)	Regulation S Global Note: ISIN: XS3229096329 Common Code: 322909632
	Rule 144A Global Note: ISIN: XS3229095941 Common Code: 322909594
	IAI Global Note: ISIN: XS3229096246 Common Code: 322909624
4.5% Senior Notes due 2033/2035 (the “ Long Term Notes ”)	Regulation S Global Note: ISIN: XS3229096758 Common Code: 322909675
	Rule 144A Global Note: ISIN: XS3229096592 Common Code: 322909659
	IAI Global Note: ISIN: XS3229096675 Common Code: 322909667

Pursuant to the indenture dated November 28, 2025 in respect of the Short Term Notes, with reference to the scheduled interest payment date of September 30, 2026 (the “**Interest Payment Date**”), the Company elected for the interest of the Short Term Notes to be satisfied in the manner set out below:

- (i) a total amount of cash interest accrued as at the Interest Payment Date in relation to the Short Term Notes is US\$964,729; and
- (ii) a total amount of payment-in-kind interest (the “**PIK Interest**”) accrued as at the Interest Payment Date in relation to the Short Term Notes is US\$2,894,192.

Accordingly, the accrual of the PIK Interest increases the outstanding principal amount of the Short Term Notes as at the Interest Payment Date from US\$192,946,136 to US\$195,840,328.

Pursuant to the indenture dated November 28, 2025 in respect of the Medium Term Notes, as at the Interest Payment Date, the Company elected to pay interest of the Medium Term Notes in the manner set out below:

- (i) no cash interest is payable in respect of the Medium Term Notes as at the Interest Payment Date; and
- (ii) a total amount of the PIK Interest accrued as at the Interest Payment Date in relation to the Medium Term Notes is US\$17,147,597.

Accordingly, the accrual of the PIK Interest increases the outstanding principal amount of the Medium Term Notes as at the Interest Payment Date from US\$816,552,239 to US\$833,699,836.

Pursuant to the indenture dated November 28, 2025 in respect of the Long Term Notes, as at the Interest Payment Date, the Company elected to pay interest of the Long Term Notes in the manner set out below:

- (i) no cash interest is payable in respect of the Long Term Notes as at the Interest Payment Date; and
- (ii) a total amount of the PIK Interest accrued as at the Interest Payment Date in relation to the Long Term Notes is US\$9,202,500.

Accordingly, the accrual of the PIK Interest increases the outstanding principal amount of the Long Term Notes as at the Interest Payment Date from US\$408,999,999 to US\$418,202,499

By Order of the Board
Times China Holdings Limited
Shum Chiu Hung
Chairman

Hong Kong, 30 September 2026