

Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | China Overseas Property Holdings Limited |
| Stock code | 02669 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | ANNOUNCEMENT OF UNAUDITED INTERIM RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2025 |
| Announcement date | 25 August 2025 |
| Status | New announcement |

Information relating to the dividend

| | |
|--|--------------------|
| Dividend type | Other |
| | Special |
| Dividend nature | Special |
| For the financial year end | 31 December 2025 |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | HKD 0.01 per share |
| Date of shareholders' approval | Not applicable |

Information relating to Hong Kong share register

| | |
|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.01 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 19 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 22 September 2025 16:30 |
| Book close period | From 23 September 2025 to 25 September 2025 |
| Record date | 25 September 2025 |
| Payment date | 10 October 2025 |
| Share registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre, 16 Harcourt Road |
| | Hong Kong |

Information relating to withholding tax

| | |
|---|----------------|
| Details of withholding tax applied to the dividend declared | Not applicable |
|---|----------------|

| Information relating to listed warrants / convertible securities issued by the issuer | |
|--|----------------|
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the issuer | |
| <p>The Board comprises nine Directors, of which four are Executive Directors, namely Mr. Zhang Guiqing (Chairman), Mr. Xiao Junqiang (Chief Executive Officer), Mr. Pang Jinying (Vice President) and Mr. Kam Yuk Fai (Chief Financial Officer); two are Non-executive Directors, namely, Mr. Guo Lei and Ms. Ng, Yat Wing Athena; and three are Independent Non-executive Directors, namely, Mr. Yung, Wing Ki Samuel, Mr. So, Gregory Kam Leung and Mr. Lim, Wan Fung Bernard Vincent.</p> | |