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**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 2026 |
| Announcement date                       | 20 August 2026                                                                  |
| Status                                  | New announcement                                                                |

**Information relating to the dividend**

|                                                |                       |
|------------------------------------------------|-----------------------|
| Dividend type                                  | Interim (Semi-annual) |
| Dividend nature                                | Ordinary              |
| For the financial year end                     | 31 December 2026      |
| Reporting period end for the dividend declared | 30 June 2026          |
| Dividend declared                              | HKD 0.1 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 0.1 per share                               |
| Exchange rate                                                                                                             | HKD 1 : HKD 1                                   |
| Ex-dividend date                                                                                                          | 11 September 2026                               |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 14 September 2026 16:30                         |
| Book close period                                                                                                         | From 15 September 2026 to 17 September 2026     |
| Record date                                                                                                               | 17 September 2026                               |
| Payment date                                                                                                              | 05 October 2026                                 |
| 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 eight Directors, of which three are Executive Directors, namely Mr. Zhang Guiqing (Chairman), Mr. Xiao Junqiang (Chief Executive Officer) and Mr. Kam Yuk Fai (Chief Financial Officer); two are Non-executive Directors, namely, Mr. Liu Huiming and Ms. Ng, Yat Wing Athena; and three are Independent Non-executive Directors, namely, Mr. Yung, Wing Ki Samuel, Mr. Tsoi Wing Sing and Mr. Lee Chun Keung.</p> |                |