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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### HONG KONG LAND HOLDINGS LD

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RNS Number : 2638G  
Hongkong Land Hldgs Ltd  
29 May 2026

#### **HONGKONG LAND HOLDINGS LIMITED (the 'Company') SHARE REPURCHASE**

Please be advised of the following market repurchases by the Company of its ordinary shares:

Date of repurchase	Total number of shares repurchased	Highest price paid per share	Lowest price paid per share	Weighted average purchase price per share
28 May 2026	380,000 shares	US\$7.62	US\$7.54	US\$7.5766
29 May 2026	195,000 shares	US\$7.67	US\$7.55	US\$7.6089

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 29 May 2026, the Company's issued share capital consists of 2,146,698,626 ordinary shares with voting rights of one vote per share. The Company 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, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Emma Sze  
Company Secretary  
Hongkong Land Holdings Limited

29 May 2026

[www.hkland.com](http://www.hkland.com)

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