



RNS

Transaction in Own Shares

TRANSACTION IN OWN SHARES

HONG KONG LAND HOLDINGS LD

Released 12:04:29 30 June 2026

RNS Number : 4079K
Hongkong Land Hldgs Ltd
30 June 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
29 June 2026	430,000 shares	US\$7.26	US\$7.10	US\$7.2099
30 June 2026	650,000 shares	US\$7.33	US\$7.10	US\$7.1456

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 30 June 2026, the Company's issued share capital consists of 2,138,256,426 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

30 June 2026

www.hkland.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).