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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

[HONG KONG LAND HOLDINGS LD](#)

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Hongkong Land Hldgs Ltd  
03 July 2026

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

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

|                                            |                |
|--------------------------------------------|----------------|
| Date of repurchase:                        | 2 July 2026    |
| Total number of shares repurchased:        | 405,000 shares |
| Highest price paid per share:              | US\$7.17       |
| Lowest price paid per share:               | US\$7.07       |
| Weighted average purchase price per share: | US\$7.1096     |

The repurchased shares will be cancelled.

In conformity with DTR 5.6.1A R of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules on a voluntary basis, as at 2 July 2026, the Company's issued share capital consists of 2,137,546,726 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

3 July 2026

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

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