Transaction in Own Shares

Company information	Hongkong Land Hldgs
RNS Number	3067D
Released On	09:31:01 16 November 2026
Source	RNS
Share	

RNS Number : 3067D
Hongkong Land Hldgs Ltd
16 November 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:	13 November 2026
Total number of shares repurchased:	260,500 shares
Highest price paid per share:	US$8.30
Lowest price paid per share:	US$8.22
Weighted average purchase price per share:	US$8.2393

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 13 November 2026, the Company's issued share capital consists of 2,129,050,126 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.

Philip Miller
Company Secretary
Hongkong Land Holdings Limited

16 November 2026

www.hkland.com

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