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C C Land Holdings Limited

中渝置地控股有限公司

(Incorporated in Bermuda with limited liability)

Website: www.ccland.com.hk

(Stock Code: 1224)

DISCLOSURE PURSUANT TO RULE 13.16 OF THE LISTING RULES

This announcement is made by C C Land Holdings Limited (the “Company”) pursuant to Rule 13.16 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “Listing Rules”).

As at 30 August 2018, the amount of financial assistance to, and guarantees given for facilities granted to, affiliated companies (as defined under Rule 13.11(2)(a) of the Listing Rules) of the Company together in aggregate exceeded 8% under the assets ratio defined under Rule 14.07(1) of the Listing Rules. Accordingly, the Company is required to disclose the following information:

Name of affiliated companies	Effective interest held	Financial assistance given to the affiliated companies HK\$ Million	Committed capital injection to the affiliated companies HK\$ Million	Guarantees given for facilities granted to the affiliated companies HK\$ Million	Banking facilities utilised by the affiliated companies which are guaranteed by the Company HK\$ Million
Excel Winner UK Limited	50%	256	-	1,119	1,119
Fast Trend Investments Limited	25%	-	-	1,031	1,031
Modern Crescent Limited	25%	386	-	469	-
Distinct Global Investments Limited	47%	120	-	-	-
Fine Ahead Limited	35%	12	-	-	-
		774	-	2,619	2,150

The financial assistance given to the above affiliated companies is interest-free, unsecured and has no fixed repayment terms. As there is no committed capital injection to any of the above affiliated companies, disclosure of information on the source of funding is not applicable.

By order of the Board
Lam How Mun Peter
Deputy Chairman and Managing Director

Hong Kong, 31 August 2018

As at the date of this announcement, the Board comprises Mr. Cheung Chung Kiu, Dr. Lam How Mun Peter, Mr. Wong Chi Keung, Mr. Leung Chun Cheong and Mr. Leung Wai Fai as Executive Directors; and Mr. Lam Kin Fung Jeffrey, Mr. Leung Yu Ming Steven and Dr. Wong Lung Tak Patrick as Independent Non-executive Directors.

In this announcement, the original currency of certain amounts are in British Pound Sterling (“GBP”) and Australian Dollar (“AUD”) and have been converted to HK\$ at the rate of GBP1 = HK\$10.22 and AUD1 = HK\$5.7 respectively for illustration purpose only. No representation is made that any amounts in GBP, AUD or HK\$ have been, could have been or could be converted at the above rate or at any other rates or at all.