

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	30 November 2024	Stat	us: New Submission
To : Hong Kong Exchange	es and Clearing Limited		
Name of Issuer:	Swire Properties Limited 太古地產有	限公司	
Date Submitted:	02 December 2024		
I. Movements in Author	orised / Registered Share Capital	Not applicable	
Remarks:			
Swire Properties Limited 5	太古地產有限公司 does not have an auth	orised share capital and par value of shares in its share capital.	

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	3	Type of shares	Not app	olicable	Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	01972		Description						
			of issued shares g treasury shares)		Number of treasur	y shares	To	otal number of	issued shares
Balance at close of preceding month		5,838,821,400				0			5,838,821,400
Increase / decrease (-)		-12,000,000			00 0				
Balance at close of the month		5,826,821,400			0			5,826,821,400	

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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Not applicable

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Not applicable

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Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

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(E). Other Movements in Issued Shares and/or Treasury Shares

1. (Class of shares	Ordinary shares	Type o	of shares	Not applicable	cable Listed on the Exchange (Note 1)			Yes		
Sto	ck code (if listed)	01972	Descri	otion						•	
Events		nts	At price	(if applicable)	Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)		Number of shares redeemed repurchased for cancellation not yet cancelled as at close the month (Note 3)	
			Currency	Amount			pursuant mereto (E1)			the month (w	ote 5)
1).	Repurchase of shares (shares re	epurchased and cancelled)			15 November 2024	07 May 2024	-12,000,000				
2).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation				07 May 2024					-12,600,000
		Increase/ c	decrease (nares (excluding treel decrease (-) in to				nary share nary share	, ,	
Re	marks:			mercase	or decrease (-) in the	reasury snares.			nary snarc	3 (LL2)	
		r shares (repurchased from 3 600,000 ordinary shares were						ancelled as at 30	Novembe	r 2024.	
	Total increase/ decrea	ase (-) in issued shares (exclu	uding treas	sury shares) d	uring the month (i.	e. Total of AA1	to EE1):	-12,000,000	Ordinary	y shares	
		Total increase/ decrease	(-) in trea	ısıırv shares d	uring the month (i	e Total of ΔΔ2	to FF2):		Ordinan	v shares	

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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	٧.	Confirmations	Not applicable
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Submitted by: Bernadette Lomas

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

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