

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:	31 December 2024	Status:	New Submission
Го : Hong Kong Exchange	es and Clearing Limited		
Name of Issuer:	Swire Properties Limited 太古地產有限公司		
Date Submitted:	02 January 2025		
I. Movements in Autho	orised / Registered Share Capital Not applicable		
Remarks:			
Swire Properties Limited 5	大古地產有限公司 does not have an authorised share canital and nar value of shares in its share canital		

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	01972		Description						
			Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares		
Balance at close of preceding month		5,826,821,400				0			5,826,821,400
Increase / decrease (-)		-12,600,000			00				
Balance at close of the month		5,814,221,400			0			5,814,221,400	

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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 Listed on the Exchange (Note 1)			Yes			
Sto	ck code (if listed)	01972	Descri	otion						·	
Events		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		Number of shares re repurchased for cane not yet cancelled as the month (No	cellation but at close of	
			Currency	Amount			p (==/				
L).	Repurchase of shares (shares re	epurchased and cancelled)			16 December 2024	07 May 2024	-12,600,000				
2).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation				07 May 2024					-12,000,000
		Increase/ (decrease (•	nares (excluding tr			600,000	Ordinary share	,	
Re	marks:						·				
		r shares (repurchased from 1 000,000 ordinary shares were						ancelled as	s at 31 Decembe	er 2024.	
	Total increase/ decrea	ase (-) in issued shares (exclu	uding treas	sury shares) di	uring the month (i.	e. Total of AA1	to EE1):	-12,600	,000 Ordinar	y shares	
		Total increase/ decrease	e (-) in trea	surv shares d	uring the month (i.	e. Total of AA2	to EE2):		Ordinar	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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