

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Swire Properties Limited
Stock code	01972
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	First Interim Dividend for the year ending 31st December 2026
Announcement date	06 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.37 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.37 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 September 2026 16:30
Book close period	From 04 September 2026 to 04 September 2026
Record date	04 September 2026
Payment date	08 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	17th Floor, Hopewell Centre
	183 Queen's Road East
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
Executive Directors: Guy Bradley (Chairman), Tim Blackburn, Mabelle Ma, Roy Shearer; Non-Executive Directors: David Cogman, Adam Fenwick, Raymond Lim, Richard Sell, Merlin Swire; and Independent Non-Executive Directors: Thomas Choi, Spencer Fung, May Wu, Yan Yan and Angela Zhu.	