

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Yuexiu Property Company Limited
Stock code	00123
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE HALF-YEAR PERIOD ENDED 30 JUNE 2025
Announcement date	26 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.166 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 0.166 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 October 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 October 2025 16:30
Book close period	From 15 October 2025 to 17 October 2025
Record date	17 October 2025
Payment date	20 November 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	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	
As at the date of this announcement, the Board comprises: Executive Directors: LIN Zhaoyuan (Chairman), ZHU Huisong, JIANG Guoxiong, HE Yuping, CHEN Jing and LIU Yan Non-executive Directors: ZHANG Yibing and SU Junjie Independent Non-executive Directors: YU Lup Fat Joseph, LEE Ka Lun, LAU Hon Chuen Ambrose and CHEUNG Kin Sang	