

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | Yuexiu Real Estate Investment Trust |
| Stock code | 00405 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | FINAL DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JULY 2025 TO 31 DECEMBER 2025 |
| Announcement date | 11 March 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Update Ex-Dividend Date |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2025 |
| Reporting period end for the dividend declared | 31 December 2025 |
| Dividend declared | HKD 0.0214 per unit |
| Date of unitholders' approval | Not applicable |
| Information relating to Hong Kong unit register | |
| Default currency and amount in which the dividend will be paid | HKD 0.0214 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 02 April 2026 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 08 April 2026 16:30 |
| Book close period | From 09 April 2026 to 10 April 2026 |
| Record date | 09 April 2026 |
| Payment date | 22 May 2026 |
| Unit 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 |

| Information relating to listed warrants / convertible securities issued by the issuer | |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Not applicable. | |
| Directors of the manager for collective investment scheme | |
| The Board comprises: Ms. OU Haijing and Mr. LIN Deliang as executive directors; Mr. JIANG Guoxiong (Chairman) and Mr. ZENG Zhizhao as non-executive directors; and Mr. CHAN Chi On, Derek, Mr. CHAN Chi Fai, Brian, Mr. CHEUNG Yuk Tong and Mr. CHEN Xiaou as independent non-executive directors. | |