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WHARF

*Established 1886*

## WHARF REAL ESTATE INVESTMENT COMPANY LIMITED

*(Incorporated in the Cayman Islands with limited liability)*

Stock Code: 1997

### FORFEITURE OF UNCLAIMED DIVIDENDS

Pursuant to Article 140 of the Second Amended and Restated Articles of Association of Wharf Real Estate Investment Company Limited (the “**Company**”), any dividend unclaimed after a period of six years from the date of declaration shall be forfeited and shall revert to the Company. The board of directors of the Company (the “**Board**”) wishes to inform shareholders of the Company (the “**Shareholders**”) that the following dividends remaining unclaimed on Monday, 7 October 2024 will be forfeited and will revert to the Company:

<u>Type of Dividends</u>	<u>Date of Declaration</u>	<u>Date of Payment</u>	<u>Dividend per Share</u>
2017 Interim Dividend	5 March 2018	24 April 2018	HK\$0.95
2018 First Interim Dividend	7 August 2018	10 September 2018	HK\$1.05

Shareholders who are entitled to but have not yet received payment or cashed in dividend warrants in respect of the above dividends are advised to contact the Company’s Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, no later than 4:30 p.m. on Friday, 4 October 2024.

By Order of the Board  
**WHARF REAL ESTATE INVESTMENT  
COMPANY LIMITED**  
**Kevin C. Y. Hui**  
*Company Secretary*

Hong Kong, 6 September 2024

*As at the date of this announcement, the Board comprises Mr. Stephen T. H. Ng, Mr. Paul Y. C. Tsui, Ms. Y. T. Leng and Mr. Horace W. C. Lee, together with eight Independent Non-executive Directors, namely Mr. Alexander S. K. Au, Mr. Tak Hay Chau, Ms. Lai Yuen Chiang, Hon. Andrew K. Y. Leung, Mr. Desmond L. P. Liu, Mr. R. Gareth Williams, Dr. Glenn S. Yee and Professor E. K. Yeoh.*