

NS Director/PDMR Shareholding

DIRECTOR/PDMR SHAREHOLDING

HONG KONG LAND HOLDINGS LD

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RNS Number : 2558E Hongkong Land Hldgs Ltd 28 June 2023

HONGKONG LAND HOLDINGS LIMITED

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (1)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Robert Yau Chung Wong
- 2 Reason for the notification
- a) Position/Status: Executive Director and Chief Executive
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- **4 Details of the transaction(s):** section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090
- b) Nature of the transaction: (i) Acquisition of ordinary shares
 - (ii) Acquisition of ordinary shares
- c) Price(s) and Volume(s): Price(s) Volume(s)
 - (i) US\$4.00 44,800(ii) US\$4.00 185,200
- d) Aggregated price: US\$4.00 Aggregated volume: 230,000
- e) Date of the transaction: (i) 27th June 2023

f) Place of the transaction: Singapore Exchange (XSES)

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (2)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Craig Alan Beattie
- 2 Reason for the notification
- a) Position/Status: Executive Director and Chief Financial Officer
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Hongkong Land Holdings Limited
- b) LEI: 213800XCHYNRPAYGXW28
- **4 Details of the transaction(s):** section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument: Ordinary shares of US\$0.10 each Identification code: BMG4587L1090

b) Nature of the Acquisition of ordinary shares

transaction:

c) Price(s) and Volume(s): Price(s) Volume(s) US\$4.01 50,000

d) Aggregated price: N/A - Single transaction

Aggregated volume:

e) Date of the transaction: 27th June 2023

f) Place of the transaction: Singapore Exchange (XSES)

Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Hongkong Land Holdings Limited

28th June 2023

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