



**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business



**RNS**

Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### HONG KONG LAND HOLDINGS LD

Released 09:26:10 06 February 2026

RNS Number : 0627S  
Hongkong Land Hldgs Ltd  
06 February 2026

#### **HONGKONG LAND HOLDINGS LIMITED ('HKLH') SHARE REPURCHASE**

Please be advised of the following market repurchase by HKLH of its ordinary shares:

Date of repurchase:	5 February 2026
Total number of shares repurchased:	170,000 shares
Highest price paid per share:	US\$8.67
Lowest price paid per share:	US\$8.38
Weighted average purchase price per share:	US\$8.5252

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at 5 February 2026, HKLH's issued share capital consists of 2,154,654,126 ordinary shares with voting rights of one vote per share. HKLH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HKLH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Jonathan Lloyd  
Company Secretary  
Hongkong Land Holdings Limited

6 February 2026

[www.hkland.com](http://www.hkland.com)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END