

Aviso de Derechos para emisoras del

FECHA: 11/07/2025



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	265382
FOLIO DE REFERENCIA INDEVAL	826799C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	823
RAZÓN SOCIAL	LINK REAL ESTATE INVESTMENT TRUST
SERIE	N
ISIN	HK0823032773
MERCADO PRINCIPAL	HONG KONG STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND OPTION
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DETALLE DEL TIPO DE EVENTO
Occurrence Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	18/06/2025
FECHA REGISTRO	19/06/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	04/08/2025
IMPORTE BRUTO	TaxFree
	HKD 1.3745
IMPORTE NETO	TaxFree
	HKD 1.3745
RETENCIÓN	0%

NOTA
Holders will receive cash dividend in HKD

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	18/07/2025

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	04/08/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.032349549295 / 1

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PRECIO A PAGAR	ActualAmount
	HKD 42.489
VALORES A RECIBIR	
	HK0823032773

NOTA

Holders may elect to receive the dividend in additional shares.

NOTAS DEL EVENTO CORPORATIVO

NOTA

11/07/2025

HKSEHK 0800 DISTRIBUTION REINVESTMENT SCHEME IN RESPECT OF THE FINAL DISTRIBUTION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025
CALCULATION OF ISSUE PRICE
 The Board is pleased to inform the Unitholders of the Issue Price for each New Unit and the maximum number of New Units to be issued for the purposes of the Scheme and the Final Distribution. The Issue Price for each New Unit is HKDollar42.489, which represents the volume weighted average closing price of the Units for the ten consecutive business days from, and including, Thursday, 26 June 2025, subject to the restriction under the trust deed of Link REIT. This announcement is made pursuant to 10.3 of the Code on Real Estate Investment Trusts. Reference is made to the announcement (the Announcement) dated Wednesday, 25 June 2025 and the circular (the Circular) dated and despatched to the unitholders (the Unitholders) of Link Real Estate Investment Trust (Link REIT) on Thursday, 3 July 2025 setting out the details of the distribution reinvestment scheme of Link REIT (the Scheme) in respect of the final distribution of HK137.45 cents per unit of Link REIT (the Unit) for the financial year ended 31 March 2025 (the Final Distribution). Unless otherwise defined, capitalised terms used herein shall have the same meanings as those in the Announcement and the Circular. As stated in the Announcement and the Circular, on 27 May 2025, the Board declared the Final Distribution, payable on Monday, 4 August 2025, to the Unitholders whose names appeared on the register of Unitholders on the Record Date (being Wednesday, 25 June 2025). Eligible Unitholders on the Record Date may elect to receive the Final Distribution wholly in cash or wholly in New Units or a combination of both. The Issue Price for each New Unit is HKDollar42.489, which represents the volume weighted average closing price of the Units for the ten consecutive business days from, and including, Thursday, 26 June 2025, subject to the restriction under the trust deed of Link REIT. Accordingly, the formula used for calculating the entitlement of the eligible Unitholders is as follows. No fraction of a New Unit will be issued

HKSEHK 0097 FINAL DISTRIBUTION, ANNUAL GENERAL MEETING OF UNITHOLDERS AND CLOSURE OF REGISTER OF UNITHOLDERS
Final Distribution
 The final distribution of HK137.45 cents per unit for the year ended 31 March 2025 will be paid on Monday, 4 August 2025, to those Unitholders whose names appear on the register of Unitholders on Wednesday, 25 June 2025, being the record date. For the purpose of ascertaining Unitholders entitlement to the final distribution, the register of Unitholders will be closed from Friday, 20 June 2025 to Wednesday, 25 June 2025, both days inclusive, during which period no transfer of units will be registered. In order for Unitholders to qualify for the final distribution, all transfer documents accompanied by the relevant unit certificates must be lodged with Link REIT's unit registrar, Computershare Hong Kong Investor Services Limited (the Unit Registrar), at Shops 1712.1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4.30 p.m. on Thursday, 19 June 2025. Distribution Reinvestment Scheme A distribution reinvestment scheme will be available to eligible Unitholders, who may elect to receive the final distribution for the year ended 31 March 2025, wholly in cash or wholly in new units or a combination of both. An announcement giving further information about this scheme will be published on or around Wednesday, 25 June 2025, and a circular containing details of this scheme together with the relevant election form or revocation notice will be despatched to Unitholders on or around Thursday, 3 July 2025.