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CHINA OVERSEAS PROPERTY HOLDINGS LIMITED

中海物業集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 2669)

FORFEITURE OF UNCLAIMED DIVIDEND

Pursuant to the amended and restated articles of association of China Overseas Property Holdings Limited (the “**Company**”), all dividends 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 the shareholders of the Company (the “**Shareholders**”) that the following dividend remaining unclaimed on 15 September 2022 will be forfeited and will revert to the Company:

<u>Type of Dividend</u>	<u>Date of Declaration</u>	<u>Dividend per Share</u>
2015 Final dividend	17 March 2016	HK1.2 cents
2016 Interim dividend	19 August 2016	HK1.1 cents

Shareholders who are entitled to but yet to receive the dividend payments or cash in their dividend warrants in respect of the abovementioned dividends are advised to contact the Hong Kong branch share registrar and transfer office of the Company, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong as soon as possible but no later than 4:30 p.m. on 15 September 2022.

By order of the Board
China Overseas Property Holdings Limited
Zhang Guiqing
Chairman and Executive Director

Hong Kong, 31 August 2022

As at the date of this announcement, the Board comprises nine Directors, of which four are Executive Directors, namely Mr. Zhang Guiqing (Chairman), Dr. Yang Ou (Chief Executive Officer), Mr. Pang Jinying (Vice President) and Mr. Kam Yuk Fai (Chief Financial Officer); two are Non-executive Directors, namely, Mr. Ma Fujun and Mr. Guo Lei; and three are Independent Non-executive Directors, namely, Mr. Yung, Wing Ki Samuel, Mr. So, Gregory Kam Leung and Mr. Lim, Wan Fung Bernard Vincent.