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### **Overseas Regulatory Announcement**

The attached announcement has been released to Singapore Exchange Securities Trading Limited by Estate Sky Limited, a wholly-owned subsidiary of CSI Properties Limited.

Hong Kong, 7 September 2022

*As at the date of this announcement, the executive directors of the Company are Mr. Chung Cho Yee, Mico (Chairman), Mr. Kan Sze Man, Mr. Chow Hou Man, Mr. Fong Man Bun, Jimmy, Mr. Ho Lok Fai and Mr. Leung King Yin, Kevin; and the independent non-executive directors of the Company are Dr. Lam Lee G., Mr. Cheng Yuk Wo, Hon. Shek Lai Him, Abraham, GBS, JP and Dr. Lo Wing Yan, William, JP.*

*\* For identification purpose only*

## **ESTATE SKY LIMITED**

(Incorporated with limited liability under the laws of the British Virgin Islands)

### **ANNOUNCEMENT**

#### **REPURCHASE OF US\$300,000,000 5.45 PER CENT. GUARANTEED NOTES DUE 2025**

Estate Sky Limited ("**Estate Sky**" or the "**Company**") wishes to announce the repurchase of an aggregate principal amount of US\$3,868,000 of the US\$300,000,000 5.45 per cent. guaranteed notes issued on 21<sup>st</sup> July 2021 (the "**2025 Notes**") (collectively, the "**Repurchase**") since the issue date. The Repurchase was carried out by way of on-market purchases via a subsidiary of Estate Sky's holding company, CSI Properties Limited. The 2025 Notes are listed on the Singapore Exchange Securities Trading Limited.

The 2025 Notes under the Repurchase shall be cancelled by the Company in accordance with the terms of the 2025 Notes. Following cancellation, the aggregate outstanding principal amount of the 2025 Notes will be US\$296,132,000.

The 2025 Notes were repurchased at an average price of 84.05.

BY ORDER OF THE BOARD

**ESTATE SKY LIMITED**

**Kan Sze Man**

Executive Director

7 September 2022

Hong Kong