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Gemdale Properties and Investment Corporation Limited
金地商置集團有限公司*

(Incorporated in Bermuda with limited liability)

(Stock Code: 535)

FORFEITURE OF UNCLAIMED FINAL DIVIDENDS

On 12 May 2023, Gemdale Properties and Investment Corporation Limited (the "Company") announced that, pursuant to the Company's Bye-laws, the following dividends remaining unclaimed on 30 June 2023 would be forfeited and would revert to the Company:

| <u>Type of Dividends</u> | <u>Date of Declaration</u> | <u>Date of Payment</u> | <u>Dividend</u> <u>per share</u> HK\$ |
|---------------------------------|-----------------------------------|-------------------------------|---|
| 2015 Final Dividend | 22 January 2016 | 31 May 2016 | 0.02378 |
| 2016 Final Dividend | 16 March 2017 | 30 June 2017 | 0.02267 |

Accordingly, the unclaimed dividends mentioned above amounting to HK\$215,278.31 and HK\$197,584.16 for 2015 Final Dividend and 2016 Final Dividend respectively are forfeited and reverts to the Company today.

By Order of the Board
Gemdale Properties and Investment Corporation Limited
Huang Juncan
Chairman and Executive Director

Hong Kong, 30 June 2023

As at the date of this announcement, the Board comprises four executive Directors, namely Mr. Ling Ke, Mr. Huang Juncan, Mr. Xu Jiajun and Mr. Wei Chuanjun; two non-executive Directors, namely Mr. Loh Lian Huat and Ms. Zhang Feiyun and three independent non-executive Directors, namely Mr. Hui Chiu Chung, Mr. Chiang Sheung Yee, Anthony and Mr. Xia Xinping.

** For identification purposes only*