

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | China Merchants Commercial Real Estate Investment Trust |
| Stock code | 01503 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | INTERIM DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 |
| Announcement date | 30 August 2023 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 30 June 2023 |
| Dividend declared | HKD 0.0475 per unit |
| Date of unitholders' approval | Not applicable |
| Information relating to Hong Kong unit register | |
| Default currency and amount in which the dividend will be paid | HKD 0.0475 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 13 September 2023 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 14 September 2023 16:30 |
| Book close period | From 15 September 2023 to 19 September 2023 |
| Record date | 19 September 2023 |
| Payment date | 26 October 2023 |
| Unit registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre |
| | 16 Harcourt Road |
| | Hong Kong |
| Information relating to withholding tax | |
| Details of withholding tax applied to the dividend declared | Not applicable |

| Information relating to listed warrants / convertible securities issued by the issuer | |
|---|----------------|
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the manager for collective investment scheme | |
| As of the date of this announcement, the Board comprises Mr. HUANG Junlong (Chairman) and Mr. LI Yao as Non-executive Directors, Mr. GUO Jin and Mr. ZHONG Ning as Executive Directors, and Mr. LIN Chen, Ms. WONG Yuan Chin, Tzena and Mr. WONG Chun Sek, Edmund as Independent Non-executive Directors. | |