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合 生 創 展 集 團 有 限 公 司\*

**HOPSON DEVELOPMENT HOLDINGS LIMITED**

*(Incorporated in Bermuda with limited liability)*

**(Stock Code: 754)**

*website: <http://www.irasia.com/listco/hk/hopson>*

**OVERSEAS REGULATORY ANNOUNCEMENT  
PARTIAL REPURCHASE AND CANCELLATION OF  
6.8% GUARANTEED SENIOR NOTES DUE 2023 (ISIN: XS2353028298)**

This overseas regulatory announcement is made by Hopson Development Holdings Limited (the “**Company**”) pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”) (the “**Listing Rules**”).

References are made to the announcements of the Company dated (i) 22 June 2021 and 28 June 2021, respectively, in relation to the issue of the US\$200 million 6.8% guaranteed senior notes due 2023 by the Company (the “**Original Notes**”); and (ii) 21 July 2021 and 28 July 2021, respectively, in relation to the issue of the additional US\$37.5 million 6.8% guaranteed senior notes due 2023 by the Company (which have been consolidated and formed a single series with the Original Notes, and collectively with the Original Notes, the “**Notes**” (ISIN: XS2353028298)).

The Company hereby announces that as at the date of this announcement, it has repurchased the outstanding Notes in the aggregate amount of US\$13 million in the open market (the “**Repurchased Notes**”), which have been cancelled in accordance with the terms of the Notes and indenture (the “**Repurchase**”). The Repurchased Notes represent approximately 5.5% of the aggregate principal amount of the Notes outstanding, which was US\$237.5 million immediately prior to the Repurchase. Upon completion of the Repurchase, US\$224.5 million in aggregate principal amount of the Notes remain outstanding.

Please refer to the attached announcement of the Company, which has been posted on the website of Singapore Exchange Securities Trading Limited.

The posting of this announcement on the website of the Stock Exchange is only for the purpose of facilitating equal dissemination of information to investors in Hong Kong and compliance with Rule 13.10B of the Listing Rules, and not for any other purposes.

By order of the Board  
**Hopson Development Holdings Limited**  
**Chu Kut Yung**  
*Chairman*

Hong Kong, 24 November 2023

*As at the date of this announcement, the board of the Company comprises eight directors. The executive directors are Ms. Chu Kut Yung (Chairman), Mr. Zhang Fan (Co-president), Mr. Au Wai Kin, Mr. Xie Bao Xin and Mr. Bao Wenge; and the independent non-executive directors are Mr. Tan Leng Cheng, Aaron, Mr. Ching Yu Lung and Mr. Ip Wai Lun, William.*

\* *For identification purpose only*

## ANNOUNCEMENT

### PARTIAL REPURCHASE AND CANCELLATION OF NOTES



合 生 創 展 集 團 有 限 公 司\*

**HOPSON DEVELOPMENT HOLDINGS LIMITED**

*(Incorporated in Bermuda with limited liability)*

**Hopson Development Holdings Limited (the “Issuer”)**

**6.8% Guaranteed Senior Notes due 2023 (ISIN: XS2353028298) (the “Notes”)**

Reference is made to the Notes issued by the Issuer, and the listing of the Notes on the Singapore Exchange Securities Trading Limited (“SGX”).

As of November 24, 2023, there were US\$237,500,000 in aggregate principal amount of Notes outstanding. On November 24, 2023, the Issuer completed the cancellation of US\$13,000,000 in aggregate principal amount of Notes repurchased (the “Repurchased Notes”), representing approximately 5.5% of the aggregate principal amount of Notes outstanding. After cancellation of the Repurchased Notes, US\$224,500,000 in aggregate principal amount of Notes will remain outstanding.

Pursuant to Rule 324 of the SGX Listing Manual, the Issuer will make further announcements when a further 5% of the total aggregate principal amount of Notes (calculated based on the principal amount of Notes at the time of initial listing on the SGX) is redeemed and/or cancelled in accordance with their terms and conditions.

**Hopson Development Holdings Limited**

November 24, 2023

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