

10 May 2024

**Possible privatisation**

**Disclosure of dealings in the shares of Langham Hospitality Investments and Langham Hospitality Investments Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Purchase / Sale</b>	<b>Number of securities</b>	<b>Price per unit</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
LHIL Assets Holdings Limited	9 May 2024	Other types of equity share capital	Purchase	55,432,596	\$0.6460	2,386,111,524	70.7142%

End

Note:

LHIL Assets Holdings Limited is a Class (1) associate connected with the Offeror by virtue of class (1) of the definition of acting in concert.

Dealings were made for its own account.

LHIL Assets Holdings Limited is ultimately owned by Great Eagle Holdings Limited.