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Cash Dividend Announcement for Equity Issuer	
Issuer name	HKT Trust and HKT Limited
Stock code	06823
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend/Distribution for the six months ended 30 June 2025
Announcement date	31 July 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.338 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.338 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	15 August 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	18 August 2025 16:30
Book close period	From 19 August 2025 to 20 August 2025
Record date	20 August 2025
Payment date	04 September 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wan Chai 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

Remarks:
1. HKT Trust is a trust constituted on 7 November 2011 under the laws of Hong Kong and managed by HKT Management Limited (in its capacity as the trustee-manager of the HKT Trust) (the "Trustee-Manager").

2. HKT Limited (the "Company") is a company incorporated in the Cayman Islands with limited liability.

3. Each Share Stapled Unit of HKT Trust and HKT Limited represents the combination of the following securities or interests in securities which, subject to the provisions in the trust deed dated 7 November 2011 constituting the HKT Trust entered into between the Trustee-Manager and the Company (as amended, supplemented, substituted or otherwise modified from time to time) (the "Trust Deed"), can only be dealt with together and may not be dealt with individually or one without the others:

(a) a unit in the HKT Trust;

(b) the beneficial interest in a specifically identified ordinary share Linked (as defined in the Trust Deed) to the unit and held by the Trustee-Manager as legal owner in its capacity as trustee-manager of the HKT Trust; and

(c) a specifically identified preference share Stapled (as defined in the Trustee Deed) to the unit.

Directors of the issuer

As at the date of this announcement, the Directors of the Trustee-Manager and the Company are as follows:

Executive Directors:
Li Tzar Kai, Richard (Executive Chairman) and Hui Hon Hing, Susanna (Group Managing Director)

Non-Executive Directors:
Peter Anthony Allen; Chung Cho Yee, Mico, Tang Yongbo and Zhao Xingfu

Independent Non-Executive Directors:
Chang Hsin Kang; Sunil Varma; Aman Mehta; Frances Waikwun Wong and Charlene Dawes