| **Disclaimer** | |
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| **Cash Dividend Announcement for Collective Investment Scheme** | |
| Issuer name | Prosperity Real Estate Investment Trust |
| Stock code | 00808 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim Distribution for the six months ended 30 June 2025 |
| Announcement date | 15 August 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 0.0585 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 0.0585 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 01 September 2025 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 02 September 2025 16:30 |
| Book close period | From 03 September 2025 to 04 September 2025 |
| Record date | 04 September 2025 |
| Payment date | 18 September 2025 |
| Unit registrar and its address | Computershare Hong Kong Investor Services Limited<br>Rooms 1712–16, 17/F., Hopewell Centre<br>183 Queen’s Road East<br>Wanchai<br>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** | |
| The directors of the REIT Manager as at the date of this announcement are Dr. Chiu Kwok Hung, Justin (Chairman), Mr. Ma Lai Chee, Gerald and Mr. Shen Jinchu as Non-executive Directors; Ms. Wong Lai Hung as Executive Director; Dr. Lan Hong Tsung, David, Mrs. Sng Sow-Mei (alias Poon Sow Mei), Mr. Wong Kwai Lam and Ms. Ng Shieu Yeing, Christina as Independent Non-executive Directors. | |