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Cash Dividend with Scrip Option Announcement for Collective Investment Scheme	
Issuer name	Link Real Estate Investment Trust
Stock code	00823
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 September 2025 (Updated)
Announcement date	04 December 2025
Status	Update to previous announcement
Reason for the update / change	Announcement on the Distribution Reinvestment Scheme
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2026
Reporting period end for the dividend declared	30 September 2025
Dividend declared	HKD 1.2688 per unit
Date of unitholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip unit in declared currency	To be announced
Despatch date of unit certificates	31 December 2025
First date of dealing in scrip units	To be announced
Partial election of scrip units	Yes
Fractional entitlements of scrip units	Round down to the nearest whole unit
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 1.2688 per unit
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	24 December 2025 16:30
Ex-dividend date	02 December 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	03 December 2025 16:30
Book close period	From 04 December 2025 to 04 December 2025

Record date	04 December 2025
Payment date	31 December 2025
Unit registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai 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	
Chair (also an Independent Non-Executive Director): Duncan Gareth OWEN Executive Directors: George Kwok Lung HONGCHOY (Group Chief Executive Officer) NG Kok Siong (Group Chief Financial Officer) Non-Executive Director: Ian Keith GRIFFITHS Independent Non-Executive Directors: Christopher John BROOKE (Chair Alternate) Jana ANDONEGUI SEHNALOVA Barry David BRAKEY ENG-KWOK Seat Moey Jenny GU Jialin Ann KUNG YEUNG Yun Chi Melissa WU Mao Chin	