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Cash Dividend Announcement for Equity Issuer

Issuer name	Langham Hospitality Investments and Langham Hospitality Investments Limited
Stock code	01270
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	11 February 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.032 per share
Date of shareholders' approval	20 May 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.032 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	22 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 May 2026 16:30
Book close period	From 27 May 2026 to 28 May 2026
Record date	28 May 2026
Payment date	09 June 2026
Share 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 issuer	
As at the date of this announcement, the Boards of Directors of LHIL Manager Limited (as the trustee-manager of Langham Hospitality Investments) and Langham Hospitality Investments Limited comprise: Dr. LO Ka Shui (Chairman and Non-executive Director), Mr. Brett Stephen BUTCHER (Chief Executive Officer and Executive Director), Professor CHAN Ka Keung, Ceajer*, Professor LIN Syaru, Shirley*, Mr. LO Chun Him, Alexander#, Mr. LO Chun Lai, Andrew# and Mr. WONG Kwai Lam*. # Non-executive Directors * Independent Non-executive Directors	