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LANGHAM

HOSPITALITY INVESTMENTS

Langham Hospitality Investments
(As constituted pursuant to a deed of trust on 8 May 2013 under the laws of Hong Kong, the trustee of which is LHIL Manager Limited)

and

Langham Hospitality Investments Limited
(Incorporated in the Cayman Islands with limited liability)

(Stock code: 1270)

COMPLETION OF PARTIAL PAYMENT OF HOTEL MANAGEMENT FEES AND LICENCE FEES FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2025 BY WAY OF FIRST BATCH SSUS

Reference is made to the announcement of the Trust and the Company dated 25 February 2026 (the "**Announcement**"). Unless otherwise stated, all capitalised terms used in this announcement shall have the same meanings as those defined in the Announcement.

The Boards announce that the approval for the listing of, and permission to deal in the First Batch SSUs for the partial payment of the Manager Fees for the six-month period ended 31 December 2025 has been granted by the Stock Exchange. 25,385,571 new SSUs were allotted and issued to LHIL Assets on 26 February 2026. Based on information that is publicly available and within the knowledge of the Boards, immediately after the allotment and issue of the First Batch SSUs, approximately 25.00% of the issued SSUs are held by the public, and accordingly the Trust and the Company are able to maintain the minimum threshold of public float in accordance with the Listing Rules.

As disclosed in the Announcement, to facilitate the Distribution in Specie by Great Eagle, 30,423,247 SSUs (which represents all of the Deferred SSUs) will be allotted and issued to the Qualifying Shareholders of Great Eagle on 2 April 2026, at a price of HK$0.610 per SSU, subject to the approval to be obtained from the Stock Exchange for the listing of, and permission to deal in the Deferred SSUs.

By Order of the Boards
LHIL Manager Limited
and
Langham Hospitality Investments Limited
LO Ka Shui
Chairman

Hong Kong, 26 February 2026

As at the date of this announcement, the Boards 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*