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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	China Merchants Commercial Real Estate Investment Trust
Stock code	01503
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution per unit for the period from 1 July 2025 to 31 December 2025
Announcement date	16 March 2026
Status	Update to previous announcement
Reason for the update / change	Bringing forward the Ex-dividend date.
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 0.041 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 0.041 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 April 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	08 April 2026 16:30
Book close period	From 09 April 2026 to 10 April 2026
Record date	10 April 2026
Payment date	29 May 2026
Unit registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road 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	
As at the date of this announcement, the Board comprises Mr. YU Zhiliang (Chairman) and Mr. LI Yao as Non-executive Directors, Mr. GUO Jin and Mr. ZHONG Ning as Executive Directors, and Mr. LIN Chen, Ms. WONGYuan Chin, Tzena and Mr. WONG Chun Sek, Edmund as Independent Non-executive Directors.	