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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	Final Distribution for the Year Ended 31 March 2026 (Updated)
Announcement date	18 June 2026
Status	Update to previous announcement
Reason for the update / change	Announcement on the Distribution Reinvestment Scheme

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2026
Reporting period end for the dividend declared	31 March 2026
Dividend declared	HKD 1.2673 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	28 July 2026
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 1.2673 per unit
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	13 July 2026 16:30
Ex-dividend date	11 June 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	12 June 2026 16:30
Book close period	From 15 June 2026 to 18 June 2026

Record date	18 June 2026
Payment date	28 July 2026
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: NG Kok Siong (Chief Financial Officer) John Russell SAUNDERS (Chief Investment 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	