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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                       | 25 June 2026                                                        |
| Status                                  | Update to previous announcement                                     |
| Reason for the update / change          | Circular on further details of 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                                       | 28 July 2026                         |
| 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<br>Hong Kong                              |
| <b>Information relating to withholding tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |
| Details of withholding tax applied to the dividend declared                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Not applicable                                    |
| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |
| Details of listed warrants / convertible securities issued by the issuer                                                                                                                                                                                                                                                                                                                                                                                                                                         | Not applicable                                    |
| <b>Other information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |
| Other information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Not applicable                                    |
| <b>Directors of the manager for collective investment scheme</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                   |
| <p>Chair (also an Independent Non-Executive Director):<br/>Duncan Gareth OWEN</p> <p>Executive Directors:<br/>NG Kok Siong (Chief Financial Officer)<br/>John Russell SAUNDERS (Chief Investment Officer)</p> <p>Non-Executive Director:<br/>Ian Keith GRIFFITHS</p> <p>Independent Non-Executive Directors:<br/>Christopher John BROOKE (Chair Alternate)<br/>Jana ANDONEGUI SEHNALOVA<br/>Barry David BRAKEY<br/>ENG-KWOK Seat Moey<br/>Jenny GU Jialin<br/>Ann KUNG YEUNG Yun Chi<br/>Melissa WU Mao Chin</p> |                                                   |