

Disclaimer

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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Champion Real Estate Investment Trust
Stock code	02778
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Distribution for the six months ended 30 June 2026
Announcement date	19 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.0633 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 0.0633 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	21 September 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	22 September 2026 16:30
Book close period	From 23 September 2026 to 25 September 2026
Record date	25 September 2026
Payment date	08 October 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	
As at the date of this announcement, the Board of Directors of Eagle Asset Management (CP) Limited, as manager of Champion Real Estate Investment Trust are as follows: Non-executive Directors: Dr Lo Ka Shui (Chairman) and Ms Wong Mei Ling, Marina Executive Director: Ms Sung Kar Wai, Rosana Independent Non-executive Directors: Professor Chan Ka Keung, Ceajer, Mr Cheng Wai Chee, Christopher, Mr Ip Yuk Keung, Albert and Mr Shek Lai Him, Abraham	