

Disclaimer

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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	INTERIM DISTRIBUTION PER UNIT FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026
Announcement date	25 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 0.0407 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 0.0407 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	04 September 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	07 September 2026 16:30
Book close period	From 08 September 2026 to 11 September 2026
Record date	11 September 2026
Payment date	30 October 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
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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 of 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. WONG Yuan Chin, Tzena and Mr. WONG Chun Sek, Edmund as Independent Non-executive Directors.	