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中國海外發展有限公司
CHINA OVERSEAS LAND & INVESTMENT LTD.

(incorporated in Hong Kong with limited liability)

(Stock Code: 688)

PROPERTY SALES AND NEW LAND HOLDINGS UPDATES FOR THE EIGHT MONTHS ENDED 31 AUGUST 2026

China Overseas Land & Investment Limited (the “**Company**”) is pleased to announce certain operating data of the Company, together with its subsidiaries, joint ventures and associates (collectively, the “**China Overseas Series of Companies**”) for the eight months ended 31 August 2026 (the “**Property Sales and New Land Holdings Updates**”). This announcement is also available on the website of the Company (www.coli.com.hk).

1. Property Sales Update

For August 2026, the contracted property sales of the China Overseas Series of Companies amounted to approximately RMB15.983 billion, with a year-on-year decrease of 12.8%, and the corresponding sales area was approximately 511,600 square meters, with a year-on-year decrease of 42.4%. Details of the contracted property sales and the corresponding sales area are set out in Table 1 below.

From January to August 2026, the accumulated contracted property sales of the China Overseas Series of Companies amounted to approximately RMB165.454 billion, with a year-on-year increase of 10.1%, and the accumulated corresponding sales area was approximately 5,565,000 square meters, with a year-on-year decrease of 16.5%.

In addition, as at 31 August 2026, the China Overseas Series of Companies had recorded subscribed property sales of approximately RMB10.293 billion, which are expected to be turned into contracted property sales in the following months.

Table 1: Contracted property sales of and the corresponding sales area by the China Overseas Series of Companies for August 2026

	Contracted property sales (RMB'00 million)	Sales area ('0000 sq.m.)
The Company and its subsidiaries	127.14	29.92
Joint ventures and associates of the Company (excluding COGO)	9.21	1.33
China Overseas Grand Oceans Group Limited (“COGO”)	23.48	19.91
Total	159.83	51.16

2. New Land Holdings Update

For August 2026, new land holdings of the Company (together with its subsidiaries (collectively, the “**Group**”)) comprise five land parcels in Beijing, Hong Kong, Ningbo and Shanghai with an attributable gross floor area (“**GFA**”) of approximately 972,586.39 square meters and attributable land premium of approximately RMB26,760.14 million. From January to August 2026, the aggregate attributable GFA of the new land holdings of the Group was approximately 2,380,519.50 square meters and the aggregate attributable land premium amounted to approximately RMB48,363.48 million. *(Note 1)*

In addition, for August 2026, new land holdings of COGO (together with its subsidiaries (collectively, the “**COGO Group**”)) comprise five land parcels in Xuzhou, Jiangsu Province, Ganzhou, Jiangxi Province, Nanning, Guangxi Zhuang Autonomous Region, Hefei, Anhui Province and Yiwu, Zhejiang Province, with an attributable GFA of approximately 634,770.00 square meters. The attributable land premium amounted to approximately RMB2,623.14 million.

Details of the new land holdings of the Group and the COGO Group are set out in Table 2 below.

Table 2: Details of the new land holdings of the Group and the COGO Group during August 2026

New land holdings of the Group during August 2026 <i>(Note 1)</i>							
No.	City in which new land holding is located	Name of development project	Percentage interest attributable to the Company	Land area (sq.m.)	Total GFA (sq.m.)	Attributable GFA (sq.m.)	Attributable land premium (RMB mn) <i>(Note 2)</i>
1	Beijing	Chaoyang District Project	100%	36,847.62	140,334.00	140,334.00	8,399.00
2	Beijing	Shijingshan District Project	100%	53,691.28	98,048.00	98,048.00	2,500.00
3	Hong Kong	Hung Shui Kiu Pilot Area Project	17%	36,202.00	220,028.00	37,404.76	150.59
4	Ningbo	Yinzhou High-tech Industrial Development Zone Project	100%	20,936.00	54,814.63	54,814.63	691.73
5	Shanghai	Putuo District Project	100%	119,160.99	641,985.00	641,985.00	15,018.82
Sub-total for the Group:				266,837.89	1,155,209.63	972,586.39	26,760.14
New land holdings of the COGO Group during August 2026							
				Land area (sq.m.)	Total GFA (sq.m.)	Attributable GFA (sq.m.)	Attributable land premium (RMB mn) <i>(Note 2)</i>
Sub-total for the COGO Group:				267,272.54	634,770.00	634,770.00	2,623.14
TOTAL:				534,110.43	1,789,979.63	1,607,356.39	29,383.28

Notes:

1. Excluding the land parcel acquired by the Group in April 2026 for the Kam Sheung Road Station Phase Two Property Development Project in Yuen Long District, Hong Kong, with a total GFA of 110,000 square meters. The land parcel will be developed in form of cooperation project.
2. Attributable land premium refers to the land premium corresponding to the attributable interest of the Group or the COGO Group.

Please be informed that the Property Sales and New Land Holdings Updates have been prepared based on internal management records of the China Overseas Series of Companies which have not been audited nor reviewed by external auditors, and as such the data contained therein is for investors' information only. Such data may differ from the figures to be disclosed in the audited or unaudited consolidated financial statements to be published by the Company and COGO on an annual, semi-annual or quarterly basis due to various uncertainties during the process of collecting and collating such data. The Property Sales and New Land Holdings Updates do not constitute, nor should they be construed as, an offer or solicitation for the purchase or sale of any securities or financial instruments of the Company or any of its subsidiaries, joint ventures or associates. They do not and are not intended to provide any investment service or investment advice.

Shareholders of the Company and potential investors should exercise caution when investing or dealing in the securities of the Company. You are also recommended to consult your own professional or financial advisers if you are in any doubt as to your investment positions.

By Order of the Board
China Overseas Land & Investment Limited
Yan Jianguo
Chairman and Executive Director

Hong Kong, 4 September 2026

As at the date of this announcement, Mr. Yan Jianguo (Chairman), Mr. Zhang Zhichao (Chief Executive Officer) and Mr. Guo Guanghui are the Executive Directors of the Company; Mr. Zhuang Yong (Vice Chairman) and Mr. Ma Yao are the Non-executive Directors of the Company; and Professor Chan Ka Keung, Ceajer, Dr. Chan Ching Har, Eliza and Mr. Li Man Kiu, Adrian David are the Independent Non-executive Directors of the Company.