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WHARF

Established 1886

WHARF REAL ESTATE INVESTMENT COMPANY LIMITED

(Incorporated in the Cayman Islands with limited liability)

Stock Code: 1997

FORFEITURE OF UNCLAIMED 2020 FIRST INTERIM DIVIDEND

Pursuant to Article 140 of the Second Amended and Restated Articles of Association of Wharf Real Estate Investment Company Limited (the “**Company**”), any dividend unclaimed after a period of six years from the date of declaration shall be forfeited and shall revert to the Company. The board of directors of the Company (the “**Board**”) wishes to inform shareholders of the Company (the “**Shareholders**”) that the first interim dividend for 2020 of HK\$0.78 per share declared on 30 July 2020 (the “**2020 First Interim Dividend**”), remaining unclaimed on 7 October 2026, will be forfeited and will revert to the Company.

Shareholders who are entitled to but have not yet received payment or cashed in dividend warrants in respect of the 2020 First Interim Dividend are advised to contact the Company’s Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, no later than 4:30 p.m. on Tuesday, 6 October 2026.

By Order of the Board
**WHARF REAL ESTATE INVESTMENT
COMPANY LIMITED**
Kevin C. Y. Hui
Company Secretary

Hong Kong, 7 September 2026

As at the date of this announcement, the Board comprises Mr. Stephen T. H. Ng, Mr. Paul Y. C. Tsui, Ms. Y. T. Leng and Mr. Horace W. C. Lee, together with eight Independent Non-executive Directors, namely Mr. Alexander S. K. Au, Ms. Lai Yuen Chiang, Mr. Andrew K. Y. Leung, Mr. Desmond L. P. Liu, Mr. Richard Y. S. Tang, Mr. R. Gareth Williams, Dr. Glenn S. Yee and Professor E. K. Yeoh.