

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

SWIRE PACIFIC LIMITED

太古股份有限公司

(Incorporated in Hong Kong with limited liability)
(Stock Codes: 00019 and 00087)

Change of Book Closure and Record Date for the Special Dividend

Reference is made to the announcement of Swire Pacific Limited (the “**Company**”) dated 22nd August 2023 (the “**Announcement**”) in relation to the Special Dividend. Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcement.

As disclosed in the Announcement, the register of members of the Company was originally scheduled to be closed on Tuesday, 5th September 2023, in order to ascertain the entitlement of Shareholders to the Special Dividend.

As Tropical Cyclone Warning Signal No. 8 was hoisted in Hong Kong on 1st September 2023, the date of closure of register of members of the Company will be changed to Wednesday, 6th September 2023, during which day no transfer of shares will be registered.

In order to qualify for entitlement to the Special Dividend, all transfer forms accompanied by the relevant share certificates must be lodged with the Company’s share registrar, Computershare Hong Kong Investor Services Limited, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Hong Kong, for registration not later than 4:30 p.m. on Tuesday, 5th September 2023.

The expected payment date for the Special Dividend as stated in the Announcement, being Tuesday, 19th September 2023, will remain unchanged.

As at the date of this announcement, the Directors of the Company are:

Executive Directors: G.M.C. Bradley (Chairman), D.P. Cogman, P. Healy, M.J. Murray, Z.P. Zhang;

Non-Executive Directors: G.D. McCallum, M.B. Swire; and

Independent Non-Executive Directors: P.K. Etchells, R.W.M. Lee, E.M. Ngan, G.R.H. Orr, Y. Xu and B.Y. Zhang.

By Order of the Board

SWIRE PACIFIC LIMITED

太古股份有限公司

Bernadette M. Lomas

Company Secretary

Hong Kong, 3rd September 2023