

Hutchison Port Holdings Trust is a business trust constituted on 25 February 2011 under the laws of the Republic of Singapore and managed by Hutchison Port Holdings Management Pte. Limited.

ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL

Pursuant to Rule 706A of the Listing Manual of Singapore Exchange Securities Trading Limited, Hutchison Port Holdings Management Pte. Limited, as trustee-manager of Hutchison Port Holdings Trust ("**HPH Trust**"), wishes to announce the following acquisitions and cessation of equity interest that occurred during the six months period ended 30 June 2025:

A. ACQUISITION OF SUBSIDIARIES

HPH Trust acquired the following wholly-owned subsidiaries:

Name:	HPHT Finance (25)	Sky Enterprises	Hutchison
	Limited	Limited	Shenshan
			Investments Limited
Principal Activity:	Treasury company	Investment holding	Investment holding
Paid-up Capital:	US\$1.00	US\$1.00	HK\$1.00
Place of	The Cayman	The British Virgin	Hong Kong
Incorporation:	Islands	Islands	
Nominal value /	US\$1.00	US\$1.00	HK\$1.00
Net asset value:			
Number of	1 ordinary share	1 ordinary share	1 ordinary share
share(s):			
Date of	2 January 2025	19 June 2025	27 June 2025
Acquisition:			
Consideration:	Nominal	Nominal	Nominal
	consideration,	consideration,	consideration,
	reflecting its newly	reflecting its newly	reflecting its newly
	incorporated status	incorporated status	incorporated status

B. CESSATION OF EQUITY INTEREST IN DORMANT SUBSIDIARY COMPANIES AND ASSOCIATED COMPANY

The following dormant subsidiary companies and associated company of HPH Trust have been placed under members' voluntary winding up, with details set out below:

Name of company:	HPHT Finance	Highscope	Peninsula
	(17) Limited	International	International
		Limited	Limited
Place of incorporation:	The Cayman	Hong Kong	Hong Kong
	Islands		
Net asset value for the	Nil	Nil	Nil
issued shares (Note 1):			
Percentage of	100%	87.5%	50%
shareholding held by			
HPH Trust:			
Date of commencement	2 April 2025	27 June 2025	27 June 2025
of winding up:			

Note

By Order of the Board

Hutchison Port Holdings Management Pte. Limited (Incorporated in the Republic of Singapore with limited liability) (as trustee-manager of Hutchison Port Holdings Trust) (Company Registration No. 201100749W)

Ms Wong Yoen Har Company Secretary 22 July 2025

About HPH Trust

HPH Trust is a container port business trust listed in Singapore.

HPH Trust owns interests in world class deep-water container port assets located in two of the world's famous container port cities - Hong Kong and Shenzhen, PRC. Other assets in the HPH Trust portfolio include the port in Huizhou, the People's Republic of China ("**PRC**"), as well as certain port ancillary services and the economic benefits of river ports complementary to the deep-water container ports operated by HPH Trust.

The investment mandate of HPH Trust is principally to invest in, develop, operate and manage deep-water container ports in the Guangdong Province, Hong Kong and Macau, one of the world's largest trading hubs by throughput.

^{1.} The net asset value for the issued shares is based on the latest management account of the relevant company prepared for the purpose of members' voluntary winding up.