

REPL::CASH DIVIDEND/ DISTRIBUTION::CHOICE

Issuer & Securities

Issuer/ Manager

HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED

Security

HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

Announcement Details

Announcement Title

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

17-Mar-2026 17:27:09

Status

Replacement

Corporate Action Reference

SG260205DVCAW5ZB

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.065

Dividend/ Distribution Period

01/07/2025 TO 31/12/2025

Number of Days

184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.
Taxation Conditions	All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.

Event Dates

Record Date

13/02/2026

Ex Date

12/02/2026

Option 1-Cash Payment Details

Election Period

23/02/2026 TO 09/03/2026

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

27/03/2026

Gross Rate Status

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.16326

Gross Rate in Option Currency

SGD 0.010612

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = S\$0.16326 is as of 17 March 2026.

Option 2-Cash Payment Details

Election Period

23/02/2026 TO 09/03/2026

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

27/03/2026

Gross Rate Status

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.12771

Gross Rate in Option Currency

USD 0.008301

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = US\$0.12771 is as of 17 March 2026.

Option 3-Cash Payment Details

Election Period

23/02/2026 TO 09/03/2026

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.065

Net Rate (Per Share)

HKD 0.065

Pay Date

27/03/2026

Gross Rate Status

Actual Rate

Attachments



[With dist AC Notice on Forex Rate 2025 2H v1 with DPU 17Mar26 revised.pdf](#)

Total size =171K MB

Related Announcements

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[05/02/2026 17:27:51](#)

Applicable for REITs/ Business Trusts/ Stapled Securities