

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

22-Jul-2025 17:24:48

Status

New

Corporate Action Reference

SG250722DVCAA8TX

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.05

Dividend/ Distribution Period

01/01/2025 TO 30/06/2025

Number of Days

181

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.
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Event Dates

Record Date

30/07/2025

Ex Date

29/07/2025

Option 1-Cash Payment Details

Election Period

05/08/2025 TO 19/08/2025

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.05

Net Rate (Per Share)

HKD 0.05

Pay Date

19/09/2025

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1632

Gross Rate in Option Currency

SGD 0.00816

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

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = S\$0.1632 is as of 22 July 2025 from Bloomberg.

Option 2-Cash Payment Details

Election Period

05/08/2025 TO 19/08/2025

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.05

Net Rate (Per Share)

HKD 0.05

Pay Date

19/09/2025

Gross Rate Status

Indicative Rate

Currency Pair

USD/HKD

Exchange Rate

0.1274

Gross Rate in Option Currency

USD 0.00637

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

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = US\$0.1274 is as of 22 July 2025 from Bloomberg.

Option 3-Cash Payment Details

Election Period

05/08/2025 TO 19/08/2025

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.05

Net Rate (Per Share)

HKD 0.05

Pay Date

19/09/2025

Gross Rate Status

Actual Rate

Attachments



[HPH Trust - Record Date Notice for period 30.06.2025 - Announcement.pdf](#)

Total size =228K MB

Applicable for REITs/ Business Trusts/ Stapled Securities