

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

27-Aug-2025 17:45:54

Status

Replacement

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
Actual Rate

Currency Pair
SGD/HKD

Exchange Rate
0.16509

Gross Rate in Option Currency
SGD 0.008255

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\$0.16509 is as of 27 August 2025.

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

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.1284

Gross Rate in Option Currency

USD 0.00642

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\$0.12840 is as of 27 August 2025.

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



[With dist AC Notice on Forex Rate 2025 1H v1 with DPU 27Aug25.pdf](#)

Total size = 172K MB

Related Announcements

Related Announcements

[22/07/2025 17:24:48](#)

Applicable for REITs/ Business Trusts/ Stapled Securities