

RKI OVERSEAS FINANCE 2017 (A) LIMITED
(Incorporated with limited liability under the laws of the British Virgin Islands)
(the “Issuer”)
7 per cent. Senior Guaranteed Perpetual Capital Securities
(ISIN/Common Code: XS1635996603/163599660) (the “7% Securities”)

**ANNOUNCEMENT OF
DISTRIBUTION DEFERRAL BY THE ISSUER IN RESPECT OF THE
7% SECURITIES**

References are made to (i) the joint announcement published by, among others, the Issuer dated 12 December 2024 in relation to its election to defer the distribution on the 7% Securities scheduled to be paid on the distribution payment date falling on 23 December 2024; and (ii) the announcements published by the Issuer dated 12 June 2025 and 15 December 2025 in relation to its election to defer the distribution and arrears of distribution on the 7% Securities scheduled to be paid on the distribution payment dates falling on 23 June 2025 and 23 December 2025 respectively.

The Issuer announces that it is giving notice today of its election to defer (in whole) distribution and arrears of distribution on the 7% Securities scheduled to be paid on the distribution payment date falling on 23 June 2026 to the next distribution payment date under the 7% Securities pursuant to Conditions 8(D)(i) and 8(D)(iv) of the 7% Securities.

There is no assurance whether the Issuer may or may not give any further notice to defer any distribution in respect of the 7% Securities. Holders of the 7% Securities should exercise caution when dealing in the securities.

By Order of the Board
RKI OVERSEAS FINANCE 2017 (A) LIMITED
Derek Zen Wei Peu
Director

Hong Kong, 12 June 2026

As at the date of this announcement, the board of directors of RKI Overseas Finance 2017 (A) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Thomas Ng Fun Hung.