



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 (the “**SGX-ST**”), Hutchison Port Holdings Management Pte. Limited, as trustee-manager (the “**Trustee-Manager**”) of Hutchison Port Holdings Trust (“**HPH Trust**”), wishes to announce that, other than the following cessation of equity interest, there is no other acquisition and cessation of equity interest that occurred during the financial year ended 31 December 2023:

### **A. CESSATION OF EQUITY INTEREST IN DORMANT SUBSIDIARY COMPANY**

The following dormant subsidiary company of HPH Trust has been placed under member’s voluntary winding up, with details set out below:

Name of company	: HPHT Finance (15) Limited
Place of incorporation	: Cayman Islands
Net Asset Value for the issued shares <sup>(Note 1)</sup>	: Nil
Percentage of shareholding held by HPH Trust	: 100%
Date of commencement of winding up	: 20 September 2023
Date of dissolution	: 24 January 2024

*Note 1: the net asset value for the issued shares is based on the latest management account as at 31 July 2023 which was prepared for the purpose of member’s voluntary winding up.*

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)

Wong Yoen Har  
Company Secretary  
7 February 2024

## **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 busiest container port cities by throughput - Hong Kong and Shenzhen, PRC. Other assets in the HPH Trust portfolio include the port in Huizhou, 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.