

Nan Fung Treasury Limited

(Incorporated in the British Virgin Islands with limited liability)

Partial Repurchase and Cancellation of Notes

The 3.875% senior notes in aggregate original principal amount of US\$410 million due 2027 (ISIN: XS1691798240) (the “**2027 Notes**”) issued by Nan Fung Treasury Limited (the “**Company**”) guaranteed by Nan Fung International Holdings Limited are listed on the Singapore Exchange Securities Trading Limited.

As at the date of this announcement, the Company has in the open market repurchased part of the 2027 Notes in an aggregated amount of US\$24.2 million. The Company has cancelled the repurchased 2027 Notes in accordance with the terms of the Notes and indentures.

By order of the Board
Nan Fung Treasury Limited
Director

Hong Kong 31 Aug 2023

As at the date of this announcement, the directors of the Company are Mr. Nelson TANG Chun Wai, Mrs. BERRY Connie Charlotte and Mr. Billy HUI Yim Yeung.

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