

RKPF OVERSEAS 2019 (E) LIMITED

(Incorporated with limited liability under the laws of the British Virgin Islands)

(“Issuer 2019”)

7.75 per cent. Senior Guaranteed Perpetual Capital Securities

(ISIN/Common Code: XS2079096884/207909688) (the “7.75% Securities”)

RKP OVERSEAS FINANCE 2016 (A) LIMITED

(Incorporated with limited liability under the laws of the British Virgin Islands)

(“Issuer 2016”)

7.95 per cent. Senior Guaranteed Perpetual Capital Securities

(ISIN/Common Code: XS1567389728/156738972) (the “7.95% Securities”)

RKI OVERSEAS FINANCE 2017 (A) LIMITED

(Incorporated with limited liability under the laws of the British Virgin Islands)

(“Issuer 2017”)

7 per cent. Senior Guaranteed Perpetual Capital Securities

(ISIN/Common Code: XS1635996603/163599660) (the “7% Securities”)

**JOINT ANNOUNCEMENT OF
DISTRIBUTION DEFERRAL BY ISSUER 2019 IN RESPECT OF THE 7.75%
SECURITIES**

Issuer 2019, Issuer 2016 and Issuer 2017 jointly announce that Issuer 2019 is giving notice today of its election to defer (in whole) distribution on the 7.75% Securities scheduled to be paid on the distribution payment date falling on 18 November 2024 to the next distribution payment date under the 7.75% Securities pursuant to Condition 8(D)(i) of the 7.75% Securities.

There is no assurance whether any of Issuer 2016, Issuer 2017 and/or Issuer 2019 may or may not give any further notice to defer any distribution in respect of the 7.95% Securities, 7% Securities and/or 7.75% Securities. Holders of the 7.95% Securities, 7% Securities and 7.75% Securities should exercise caution when dealing in the respective securities.

RKPF OVERSEAS 2019 (E) LIMITED

Zen Wei Peu, Derek

Director

**RKP OVERSEAS FINANCE 2016 (A)
LIMITED**

Zen Wei Peu, Derek

Director

**RKI OVERSEAS FINANCE 2017 (A)
LIMITED**

Zen Wei Peu, Derek

Director

Hong Kong, 8 November 2024

As at the date of this joint announcement, the board of directors of RKPF Overseas 2019 (E) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Lee Tak Fai.

As at the date of this joint announcement, the board of directors of RKP Overseas Finance 2016 (A) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Lee Tak Fai.

As at the date of this joint announcement, the board of directors of RKI Overseas Finance 2017 (A) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Lee Tak Fai.