

The Securities and Futures Commission of Hong Kong, Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



HUI XIAN REIT
匯賢產業信託

Hui Xian Real Estate Investment Trust

*(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong))*

(Stock Code: 87001)

Managed by Hui Xian Asset Management Limited

PRC REGULATIONS IN RELATION TO THE SETTING ASIDE OF STATUTORY RESERVE FROM PROFITS BY FOREIGN-INVESTED ENTERPRISES

According to the requirements of the “Notice on Issues related to Financial Handling after the Implementation of the Company Law and the Law on Foreign Investment” (Cai Zi [2025] No. 101) (關於公司法、外商投資法施行後有關財務處理問題的通知(財資〔2025〕101號)) dated 9 June 2025 and published on the website of the Ministry of Finance of the People’s Republic of China (the “**PRC**”) on 27 June 2025, foreign-invested enterprises are no longer required to set aside reserve funds, enterprise development funds, and staff welfare and bonus funds from 1 January 2025. Foreign-invested enterprises to which the organisational form, organisational structure and operating principles under the PRC “Company Law” are applicable are required to set aside 10% of after-tax profits for the current year to their statutory reserves pursuant to the PRC “Company Law” before distributing profits to shareholders; if the statutory reserve of a foreign-invested enterprise reaches 50% of its registered capital, no further setting aside to statutory reserve will be required.

All subsidiaries established in the PRC under Hui Xian Real Investment Trust (“**Hui Xian REIT**”) are foreign-invested enterprises. Such subsidiaries will implement the above requirements starting from 2025. Hui Xian Asset Management Limited (as manager of Hui Xian REIT) is considering the implications of the above requirements of the PRC regulations on Hui Xian REIT, and what actions may need to be taken, and will issue announcement of further update if and when appropriate.

By order of the Board

Hui Xian Asset Management Limited

匯賢房託管理有限公司

(as Manager of Hui Xian Real Estate Investment Trust)

CHEUNG Ling Fung Tom

Chief Executive Officer and Executive Director of the Manager

Hong Kong, 29 July 2025

As at the date of this announcement, the Directors of the Manager are Mr. KAM Hing Lam (Chairman and non-executive Director); Mr. CHEUNG Ling Fung, Tom, Mr. LEE Chi Kin, Casey and Ms. LAI Wai Yin, Agnes (executive Directors); Mr. IP Tak Chuen, Edmond and Mr. LIM Hwee Chiang (non- executive Directors); and Professor LEE Chack Fan, Dr. CHOI Koon Shum, Jonathan, Mr. YIN Ke and Mr. WU Ting Yuk, Anthony (independent non-executive Directors).