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# LANGHAM

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HOSPITALITY INVESTMENTS

## **Langham Hospitality Investments**

*(As constituted pursuant to a deed of trust on 8 May 2013 under the laws of Hong Kong, the trustee of which is LHIL Manager Limited)*

and

## **Langham Hospitality Investments Limited**

*(Incorporated in the Cayman Islands with limited liability)*

(Stock code: 1270)

### **ELECTION OF PAYMENT METHOD OF HOTEL MANAGEMENT FEES AND LICENCE FEES BY WAY OF SHARE STAPLED UNITS**

Pursuant to the Hotel Management Agreements and the Trademark Licence Agreements, the Hotel Manager, a wholly-owned subsidiary of Great Eagle, has elected the payment of the Manager Fees wholly by way of Share Stapled Units for the year ending 31 December 2024.

Great Eagle is the controlling Holder of Share Stapled Units of the Trust and the Company. The Hotel Manager is therefore a connected person of the Trust and the Company under the Listing Rules. Pursuant to Rule 13.36(1) of the Listing Rules, in respect of the issue of the Share Stapled Units to the Hotel Manager for the payment of the Manager Fees, approval from the independent Holders of Share Stapled Units shall be required.

Further information will be announced by the Trust and the Company in accordance with the requirements of the Listing Rules as and when appropriate.

Reference is made to the prospectus (the “**Prospectus**”) of Langham Hospitality Investments and Langham Hospitality Investments Limited dated 16 May 2013 in relation to, inter alia, the Hotel Management Agreements and the Trademark Licence Agreements. Unless otherwise defined in this announcement, or the context otherwise requires, capitalised terms used in this announcement shall have the same meanings given to them in the Prospectus.

As disclosed in the Prospectus, pursuant to the Hotel Management Agreements and the Trademark Licence Agreements, the fees payable thereunder (collectively, the “**Manager Fees**”) from 1 January 2018 onwards shall be settled by way of cash, the issue of Share Stapled Units, or a combination of both, at the election of the Hotel Manager, subject to the approval of the independent Holders of Share Stapled Units for the issue of the Share Stapled Units.

The boards of directors (the “**Boards**”) of the Trustee-Manager and the Company are pleased to announce that pursuant to the Hotel Management Agreements and Trademark Licence Agreements, the Hotel Manager has elected the payment of the Manager Fees wholly by way of Share Stapled Units for the year ending 31 December 2024.

The Hotel Manager is a wholly-owned subsidiary of Great Eagle and Great Eagle is the controlling Holder of Share Stapled Units of Langham Hospitality Investments (the “**Trust**”) and the Company. The Hotel Manager is therefore a connected person of the Trust and the Company under the Listing Rules. Pursuant to Rule 13.36(1) of the Listing Rules, in respect of the issue of the Share Stapled Units to the Hotel Manager for the payment of the Manager Fees, approval from the independent Holders of Share Stapled Units shall be required.

Further information will be announced by the Trust and the Company in accordance with the requirements of the Listing Rules as and when appropriate. This announcement is made by the Trust and the Company pursuant to Rule 13.09 of the Listing Rules and the Inside Information Provision under Part XIVA of the SFO.

By Order of the Boards  
**LHIL Manager Limited**  
**and**  
**Langham Hospitality Investments Limited**  
**LO Ka Shui**  
*Chairman*

Hong Kong, 15 December 2023

*As at the date of this announcement, the Boards comprise: Dr. LO Ka Shui (Chairman and Non-executive Director), Mr. Brett Stephen BUTCHER (Chief Executive Officer and Executive Director), Professor CHAN Ka Keung, Ceajer\*, Professor LIN Syaru, Shirley\*, Mr. LO Chun Him, Alexander#, Mr. LO Chun Lai, Andrew#, and Mr. WONG Kwai Lam\*.*

# *Non-executive Directors*

\* *Independent Non-executive Directors*