

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong 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.



LONGFOR GROUP HOLDINGS LIMITED

龍湖集團控股有限公司

(incorporated in the Cayman Islands with limited liability)

(Stock Code: 960)

SCRIP DIVIDEND SCHEME IN RELATION TO THE 2023 FINAL DIVIDEND CALCULATION OF MARKET VALUE OF NEW SHARE

Reference is made to the circular (the “**Circular**”) of Longfor Group Holdings Limited (the “**Company**”) dated 24 July 2024 in relation to the scrip dividend scheme in relation to the 2023 Final Dividend. Capitalised terms used herein shall have the same meanings as those defined in the Circular, unless otherwise specified.

As stated in the Circular, for the purpose of calculating the number of New Shares to be allotted and issued under the Scrip Dividend Scheme, the market value of one New Share will be calculated as the average closing price of one existing Share as quoted on the Stock Exchange for the five consecutive trading days (on which such price is available) up to and including Friday, 2 August 2024. On such basis, the market value has been determined to be HK\$9.798.

Accordingly, the number of New Shares which Eligible Shareholders will receive in respect of the 2023 Final Dividend for the existing Shares registered in their names on the Record Date will be calculated as follows:

$$\begin{array}{rcccl} \text{Number of New Shares to} & & \text{Number of shares held on} & & \text{HK\$0.2525 (2023 Final} \\ \text{be received (rounded} & & \text{the Record Date for which} & & \text{Dividend per Share converted} \\ \text{down to the nearest} & = & \text{election for New Share} & \times & \text{into Hong Kong dollars)} \\ \text{whole number)} & & \text{is made} & & \hline & & & & \text{HK\$9.798} \end{array}$$

No Shareholder will be entitled to be issued any fraction of a Share under the Scrip Dividend Scheme and the number of New Shares to be allotted and issued to each Eligible Shareholder will be rounded down to the nearest whole number. Fractional entitlements to New Shares will be disregarded. The New Shares to be issued pursuant to the Scrip Dividend Scheme will rank pari passu in all respects with the existing issued Shares, except that such New Shares themselves will not rank for the 2023 Final Dividend.

All Shareholders residing outside Hong Kong are reminded to consult their professional advisers as to whether any governmental or other consents are required or other formalities need to be observed to enable them to receive New Shares under the Scrip Dividend Scheme.

No action is required if Eligible Shareholders wish to receive the 2023 Final Dividend wholly in cash. If Eligible Shareholders wish to receive the 2023 Final Dividend wholly in New Shares in lieu of cash, or partly in New Shares and partly in cash, they must COMPLETE, SIGN AND RETURN the Election Form to the Company's Hong Kong branch share registrar, Tricor Investor Services Limited at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong no later than 4:30 p.m. on Monday, 12 August 2024.

Application will be made to the Listing Committee of the Stock Exchange for the grant of the listing of, and permission to deal in, the New Shares. Subject to the granting of the listing of, and the permission to deal in, the New Shares to be issued pursuant to the Scrip Dividend Scheme on the Stock Exchange, it is expected that the dividend warrants for cash dividends and/or share certificates in respect of such New Shares will be posted to the Shareholders at their own risk on Thursday, 22 August 2024 and dealings in the New Shares are expected to commence on Friday, 23 August 2024.

By order of the Board
Longfor Group Holdings Limited
Chen Xuping
Chairman

Hong Kong, 2 August 2024

As at the date of this announcement, the Board comprises nine members: Mr. Chen Xuping, Mr. Zhao Yi, Mr. Zhang Xuzhong and Ms. Shen Ying who are executive directors; Mr. Xia Yunpeng who is non-executive director; and Mr. Frederick Peter Churchouse, Mr. Chan Chi On, Derek, Mr. Xiang Bing and Mr. Leong Chong who are independent non-executive directors.