



IMPORTANT NOTICE

August 22, 2025

To: Holders of Swire Pacific - B Shares
Re: Cash Dividend - **Approximate Rate**

Security Name: Swire Pacific - B Shares
Country of Incorporation: HONG KONG
CUSIP: 870794401
Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2025	Sep 11, 2025
Payable Date:	Oct 10, 2025	Oct 20, 2025
Approximate Exchange Rate:	7.8192	
Interim Dividend: Tax exempt	<u>HKD0.26</u>	
Gross Dividend Total:	<u>HKD0.26</u>	USD0.166257
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.146257

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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