SCHEDULE OF PRINCIPAL PROPERTIES

主要物業附表

The following table sets forth the Group's major properties as at 31 December 2024:

下表載列本集團於二零二四年十二月三十一日之主要物業:

PROPERTIES IN HONG KONG

香港物業

Properties held for investment

持作投資物業

| | | | | Category of the lease | Group's interest |
|----------|------------------------------------|--------------------------------|--------------|--------------------------|------------------|
| Location | | Lot number | Usage | term | 集團 |
| 地 | | 地段編號 | 用途 | 租期類別 | 所佔權益 |
| 1. | Harcourt House | Certain parts or shares of and | Commercial | Long | 100% |
| | (excluding 7th, 8th, 9th, 22nd, | in Inland Lot No. 8573 | 商業 | 長期 | |
| | 23rd, 25th, 26th and 27th floors, | 內地段8573號之 | | | |
| | rooms 1004 and 1805) | 若干部分或份額 | | | |
| | 39 Gloucester Road | | | | |
| | Wanchai, Hong Kong | | | | |
| | (including 113 car parking spaces) | | | | |
| | 夏慤大廈 | | | | |
| | 香港灣仔 | | | | |
| | 告士打道39號 | | | | |
| | (7 · 8 · 9 · 22 · 23 · 25 · | | | | |
| | 26及27樓、1004及1805室除外) | | | | |
| | (包括113個車位) | | | | |
| 2. | Causeway Place* | Certain parts or shares of and | Residential/ | Long | 100% |

2. Causeway Place

Various shops on ground floor, mezzanine floor, 1st and 2nd floors and their respective portions of exterior walls, together with flats C, I, J, K, L, N, O, P, Q (each including a flat roof) and H on 3rd floor Hong Kong Mansion nos. 1-7 Paterson Street and nos. 2-10 Great George Street Causeway Bay, Hong Kong

銅鑼灣地帶*

香港銅鑼灣 百德新街1-7號及 記利佐治街2-10號 香港大廈 地下、閣樓、1樓及2樓若干商舖及 其各部分之外牆連同 3樓 $C \cdot I \cdot J \cdot K \cdot L \cdot N \cdot O \cdot P \cdot Q$ (包括各單位之平台)及H單位

Certain parts or shares of and in Inland Lot No. 7742 內地段7742號之 若干部分或份額

Residential/ Long Commercial 長期 住宅/商業

Certain shops have been sold 若干商舖已售出

PROPERTIES IN HONG KONG (Cont'd)

香港物業(續)

Properties held for investment (Cont'd)

持作投資物業(續)

| | | | | Category of the lease | Group's interest |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|---------------------|
| Location 地點 | | Lot number 地段編號 | Usage 用途 | term 租期類別 | 集團 所佔權益 |
| 3. | Nos. 14-18 Ma Kok Street* Tsuen Wan, New Territories, Hong Kong 香港新界荃灣 馬角街14至18號* | Tsuen Wan Town Lot No. 128 荃灣市地段128號 | Industrial 工業 | Medium 中期 | 100% |
| 4. | Nos. 86 and 88 Apliu Street Sham Shui Po, Kowloon, Hong Kong 香港九龍深水埗 鴨寮街86及88號 | New Kowloon Inland Lot Nos. 1702 and 1703 新九龍內地段 1702及1703號 | Residential/ Commercial 住宅/商業 | Medium 中期 | 100% |
| 5. | Various Portions of No. 1 Hung To Road Kwun Tong, Kowloon, Hong Kong (including certain workshop units and car parking spaces) 香港九龍觀塘 鴻圖道1號若干單位 (包括若干工場單位及車位) | Certain parts or shares of and in Kwun Tong Inland Lot No. 415 觀塘內地段415號之若干部分或份額 | Industrial 工業 | Medium 中期 | 33.33% |
| 6. | Olympian City 3 1 Hoi Wang Road South West Kowloon, Hong Kong (including certain private car parking spaces and motorcycle parking spaces) 奧海城三期 香港西南九龍 海泓道1號 (包括若干私家車車位 及電單車車位) | Certain parts or shares of and in Kowloon Inland Lot Nos. 11167 and 11168 九龍內地段 11167及11168號之 若干部分或份額 | Commercial 商業 | Medium 中期 | 25% |
| 7. | Coronation Circle 1 Yau Cheung Road South West Kowloon, Hong Kong (including certain private car parking spaces and motorcycle parking spaces) 中港薈 香港西南九龍 友翔道1號 (包括若干私家車車位 及電單車車位) | Certain parts or shares of and in Kowloon Inland Lot No. 11073 九龍內地段11073號之若干部分或份額 | Commercial 商業 | Medium 中期 | 15% |

^{*} Under redevelopment 重建中

PROPERTIES IN HONG KONG (Cont'd)

香港物業(續)

Property held for development

持作發展物業

| | | | | | | Estimated | | | |
|-----|-------------------|-------------|-------------|----------------|---------------|---------------|---------------|-------------|----------|
| | | | | | | gross | | | |
| | | | | | Approximate | floor area | | | |
| | | | | Expected | site area | (square feet) | | Category of | Group's |
| | | | Stage of | completion | (square feet) | 估計 | | the lease | interest |
| Loc | ation | Lot number | completion | date | 地盤面積約數 | 總樓面面積 | Usage | term | 集團 |
| 地黑 | ł. | 地段編號 | 完工程度 | 預計竣工日期 | (平方呎) | (平方呎) | 用途 | 租期類別 | 所佔權益 |
| 1. | Kai Tak Project | New Kowloon | Design and | Fourth quarter | 145,303 | 992,279* | Residential/ | Medium | 10% |
| | Kai Tak Area 2A | Inland Lot | foundation | of 2030 | | | Retail/ | 中期 | |
| | Site 2 and Site 3 | No. 6590 | in progress | 二零三零年 | | | Government | | |
| | Kai Tak, Kowloon | 新九龍 | 設計和 | 第四季 | | A | Accommodation | | |
| | 啟德項目 | 內地段 | 地基工程 | | | | 住宅/零售/ | | |
| | 九龍啟德 | 6590號 | 進行中 | | | | 政府指定用房 | | |
| | 啟德第2A區 | | | | | | | | |

^{*} Excluding government accommodation 不包括政府指定用房

2號地盤及3號地盤

PROPERTIES IN MAINLAND CHINA

中國內地物業

Properties held for investment

持作投資物業

| | | | Category of | Group's |
|------|----------------------------------------------|--------|--------------------|----------|
| | | | the lease | interest |
| Loca | ation | Usage | term | 集團 |
| 地點 | ī | 用途 | 租期類別 | 所佔權益 |
| 1. | Hilton Beijing | Hotel | Allocated* | 50% |
| | 1 Dongfang Road, North Dongsanhuan Road | 酒店 | 劃撥 | |
| | Chaoyang District, Beijing | | | |
| | 北京希爾頓酒店 | | | |
| | 北京市朝陽區 | | | |
| | 東三環北路、東方路1號 | | | |
| 2. | Oriental Place | Office | Allocated* | 50% |
| | 9 East Dongfang Road, North Dongsanhuan Road | 寫字樓 | 劃撥 | |
| | Chaoyang District, Beijing | | | |
| | 東方國際大廈 | | | |
| | 北京市朝陽區 | | | |
| | 東三環北路、東方東路9號 | | | |

^{*} Land use rights have been granted by way of allocation with unspecified expiry date. \pm 地使用期以劃撥方式授予並無指定期限。

PROPERTIES IN THE UNITED KINGDOM

英國物業

Properties held for investment

持作投資物業

| | | | Category of | Group's |
|----------|-------------------------------|--------------|--------------------|----------|
| | | | the lease | interest |
| Location | | Usage | term | 集團 |
| 地黑 | 占 · | 用途 | 租期類別 | 所佔權益 |
| 1. | 120 Fleet Street* | Commercial | Freehold | 100% |
| | 116-129 Fleet Street | 商業 | 永久業權 | |
| | London, EC4, United Kingdom | | | |
| | Fleet Street 120號* | | | |
| | 英國倫敦EC4 | | | |
| | Fleet Street 116-129號 | | | |
| 2. | 61–67 Oxford Street and | Residential/ | Freehold | 100% |
| | 11–14 Soho Street | Commercial | 永久業權 | |
| | 61–67 (odd) Oxford Street and | 住宅/商業 | | |
| | 11-14 Soho Street | | | |
| | London, W1, United Kingdom | | | |
| | Oxford Street 61-67號及 | | | |
| | Soho Street 11-14號 | | | |
| | 英國倫敦W1 | | | |
| | Oxford Street 61-67號(單號)及 | | | |
| | Soho Street 11-14號 | | | |

Under redevelopment 重建中