

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	HKT Trust and HKT Limited
Stock code	06823
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend/Distribution for the year ended 31 December 2025
Announcement date	09 February 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.4797 per share
Date of shareholders' approval	21 May 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4797 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	26 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 May 2026 16:30
Book close period	From 28 May 2026 to 29 May 2026
Record date	29 May 2026
Payment date	17 June 2026
Share registrar and its address	<p>Computershare Hong Kong Investor Services Limited</p> <p>Shops 1712-1716, 17th Floor</p> <p>Hopewell Centre</p> <p>183 Queen's Road East</p> <p>Wan Chai</p> <p>Hong Kong</p>

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
<p>Remarks:</p> <p>1. HKT Trust is a trust constituted on 7 November 2011 under the laws of Hong Kong and managed by HKT Management Limited (in its capacity as the trustee-manager of the HKT Trust) (the "Trustee-Manager").</p> <p>2. HKT Limited (the "Company") is a company incorporated in the Cayman Islands with limited liability.</p> <p>3. Each Share Stapled Unit of HKT Trust and HKT Limited represents the combination of the following securities or interests in securities which, subject to the provisions in the trust deed dated 7 November 2011 constituting the HKT Trust entered into between the Trustee-Manager and the Company (as amended, supplemented, substituted or otherwise modified from time to time) (the "Trust Deed"), can only be dealt with together and may not be dealt with individually or one without the others:</p> <p>(a) a unit in the HKT Trust;</p> <p>(b) the beneficial interest in a specifically identified ordinary share Linked (as defined in the Trust Deed) to the unit and held by the Trustee-Manager as legal owner in its capacity as trustee-manager of the HKT Trust; and</p> <p>(c) a specifically identified preference share Stapled (as defined in the Trustee Deed) to the unit.</p>	
Directors of the issuer	
<p>As at the date of this announcement, the Directors of the Trustee-Manager and the Company are as follows:</p> <p>Executive Directors: Li Tzar Kai, Richard (Executive Chairman) and Hui Hon Hing, Susanna (Group Managing Director)</p> <p>Non-Executive Directors: Peter Anthony Allen; Chung Cho Yee, Mico; Tang Yongbo and Zhao Xingfu</p> <p>Independent Non-Executive Directors: Chang Hsin Kang; Sunil Varma; Aman Mehta; Frances Waikwun Wong and Charlene Dawes</p>	