

## CASH DIVIDEND/ DISTRIBUTION::CHOICE

### Issuer & Securities

#### Issuer/ Manager

HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED

#### Security

HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

### Announcement Details

#### Announcement Title

Cash Dividend/ Distribution with Choice

#### Date & Time of Broadcast

09-Feb-2022 12:38:10

#### Status

New

#### Corporate Action Reference

SG220209DVCAKZ39

#### Submitted By (Co./ Ind. Name)

Wong Yoen Har

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.08

#### Dividend/ Distribution Period

01/07/2021 TO 31/12/2021

#### Number of Days

184

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.
Taxation Conditions	All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.

### Event Dates

Record Date and Time  
17/02/2022 17:00:00

Ex Date  
16/02/2022

### Option 1-Cash Payment Details

Election Period  
23/02/2022 TO 08/03/2022

Default Option  
Yes

Option Currency  
Singapore Dollar

Payment Type  
Tax Exempted

Gross Rate (Per Share)  
HKD 0.08

Net Rate (Per Share)  
HKD 0.08

Pay Date  
25/03/2022

Gross Rate Status  
Indicative Rate

Currency Pair  
SGD/HKD

Exchange Rate  
0.1726

Gross Rate in Option Currency  
SGD 0.013808

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = S\$0.1726 is as of 9 February 2022 from Bloomberg.

### Option 2-Cash Payment Details

Election Period  
23/02/2022 TO 08/03/2022

Default Option  
No

Option Currency  
United States Dollar

Payment Type  
Tax Exempted

Gross Rate (Per Share)  
HKD 0.08

Net Rate (Per Share)  
HKD 0.08

Pay Date  
25/03/2022

Gross Rate Status  
Indicative Rate

Currency Pair  
USD/HKD

Exchange Rate  
0.1283

Gross Rate in Option Currency  
USD 0.010264

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = US\$0.1283 is as of 9 February 2022 from Bloomberg.

### Option 3-Cash Payment Details

Election Period  
23/02/2022 TO 08/03/2022

Default Option  
No

Option Currency  
Hong Kong Dollar

Payment Type  
Tax Exempted

Gross Rate (Per Share)  
HKD 0.08

Net Rate (Per Share)  
HKD 0.08

Pay Date  
25/03/2022

Gross Rate Status  
Actual Rate

Attachments

[HPH Trust Record Date Announcement.pdf](#)

Total size =826K

Applicable for REITs/ Business Trusts/ Stapled Securities