RKP OVERSEAS FINANCE 2016 (A) LIMITED
(Incorporated with limited liability under the laws of the British Virgin Islands)
(the "Issuer")
7.95 per cent. Senior Guaranteed Perpetual Capital Securities
(ISIN/Common Code: XS1567389728/156738972) (the "7.95% Securities")

ANNOUNCEMENT OF DISTRIBUTION DEFERRAL BY THE ISSUER IN RESPECT OF THE 7.95% SECURITIES

References are made to (i) the joint announcement published by, among others, the Issuer dated 5 February 2025 in relation to its election to defer the distribution on the 7.95% Securities scheduled to be paid on the distribution payment date falling on 17 February 2025; and (ii) the announcements published by the Issuer dated 8 August 2025 and 6 February 2026 in relation to its election to defer the distribution and arrears of distribution on the 7.95% Securities scheduled to be paid on the distribution payment dates falling on 17 August 2025 and 17 February 2026 respectively.

The Issuer announces that it is giving notice today of its election to defer (in whole) distribution and arrears of distribution on the 7.95% Securities scheduled to be paid on the distribution payment date falling on 17 August 2026 to the next distribution payment date under the 7.95% Securities pursuant to Conditions 8(D)(i) and 8(D)(iv) of the 7.95% Securities.

There is no assurance whether the Issuer may or may not give any further notice to defer any distribution in respect of the 7.95% Securities. Holders of the 7.95% Securities should exercise caution when dealing in the securities.

By Order of the Board
RKP OVERSEAS FINANCE 2016 (A) LIMITED
Derek Zen Wei Peu
Director

Hong Kong, 7 August 2026

As at the date of this announcement, the board of directors of RKP Overseas Finance 2016 (A) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Thomas Ng Fun Hung.