

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

This announcement is for information purposes only and does not constitute, nor is it intended to incite, an invitation or offer to acquire, purchase or subscribe for securities.

This announcement does not constitute or form a part of any offer or solicitation to purchase or subscribe for securities in the United States. The securities and the guarantee of the securities have not been and will not be registered under the United States Securities Act of 1933, as amended, or the securities laws of any state of the United States or other jurisdiction. No public offering of the securities or the guarantee of the securities will be made in the United States or in any other jurisdiction where such an offering is restricted or prohibited.

COMPLETION OF REDEMPTION OF SECURITIES



FWD GROUP HOLDINGS LIMITED

富衛集團有限公司

(incorporated in the Cayman Islands with limited liability)

(the “Issuer”)

(Stock Code: 1828)

U.S.\$200,000,000 SUBORDINATED PERPETUAL CAPITAL SECURITIES

(ISIN: XS1748857379)

(Stock Code: 4416)

Reference is made to the announcement dated 15 July 2026 of the Issuer in relation to the notice of redemption dated 15 July 2026 (the “**Notice of Redemption**”) issued by the Issuer to redeem the U.S.\$200,000,000 Subordinated Perpetual Capital Securities (the “**Securities**”).

The Issuer has on 14 August 2026 redeemed all of the outstanding Securities in accordance with the Notice of Redemption. As of the date of this announcement, there are no Securities in issue. The Issuer has applied to The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”) for the withdrawal of listing of the Securities. Listing of the Securities on the Stock Exchange will be withdrawn with effect upon the close of business on 25 August 2026.

Hong Kong, 14 August 2026

As at the date of this announcement, the directors of FWD Group Holdings Limited 富衛集團有限公司 are: Professor MA Si Hang, Frederick as Chairman and independent non-executive director; Mr. LI Tzar Kai, Richard and Mr. HUYNH Thanh Phong (Group Chief Executive Officer) as executive directors; Mr. Walter KIELHOLZ, Mr. John DACEY and Mr. Martin ZINGG as non-executive directors; and Ms. CHUNG Kit Hung, Martina, Mr. John BAIRD, Mr. Dirk SLUIMERS, Ms. Laura DEAL-LACEY, Ms. Kyoko HATTORI, Ms. Yijia TIONG, Mr. LEUNG Ka Kui, Dominic and Mr. Andrew WEIR as independent non-executive directors.