RKI OVERSEAS FINANCE 2017 (A) LIMITED
(Incorporated with limited liability under the laws of the British Virgin Islands)
(the "Issuer")
7 per cent. Senior Guaranteed Perpetual Capital Securities
(ISIN/Common Code: XS1635996603/163599660) (the "7% Securities")

ANNOUNCEMENT OF DISTRIBUTION DEFERRAL BY THE ISSUER IN RESPECT OF THE 7% SECURITIES

Reference is made to (i) the joint announcement published by, among others, the Issuer dated 12 December 2024 in relation to its election to defer the distribution on the 7% Securities scheduled to be paid on the distribution payment date falling on 23 December 2024; and (ii) the announcement published by the Issuer dated 12 June 2025 in relation to its election to defer the distribution and arrears of distribution on the 7% Securities scheduled to be paid on the distribution payment date falling on 23 June 2025.

The Issuer announces that it is giving notice today of its election to defer (in whole) distribution and arrears of distribution on the 7% Securities scheduled to be paid on the distribution payment date falling on 23 December 2025 to the next distribution payment date under the 7% Securities pursuant to Conditions 8(D)(i) and 8(D)(iv) of the 7% 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% Securities. Holders of the 7% Securities should exercise caution when dealing in the securities.

RKI OVERSEAS FINANCE 2017 (A) LIMITED
Zen Wei Peu, Derek
Director

Hong Kong, 15 December 2025

As at the date of this announcement, the board of directors of RKI Overseas Finance 2017 (A) Limited comprises Messrs. Derek Zen Wei Peu, Keter Fong Shiu Leung and Thomas Ng Fun Hung.