

Regulatory Story

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Hongkong Land Hldgs Ltd - HKLD Director/PDMR Shareholding
Released 09:40 14-Mar-2019

RNS Number : 8724S
Hongkong Land Hldgs Ltd
14 March 2019

HONGKONG LAND HOLDINGS LIMITED**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM****1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: Robert Yau Chung Wong

2 Reason for the notification

- a) Position/Status: Chief Executive
b) Initial notification/Amendment: Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name: Hongkong Land Holdings Limited
b) LEI: 213800XCHYNRPAYGXW28

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- a) Description of the financial instrument: Notional share options, being a right to exercise such options in return for cash
Identification code: BMG4587L1090
- b) Nature of the transaction: Exercise of notional share options, entitling the option holder to receive cash equivalent to the difference between the allocation price of US\$2.017 and the market price of the underlying shares on the trading day preceding the date of exercise
- | | | |
|----------------------------|-----------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | US\$2.017 | 50,000 |
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 8th March 2019
- f) Place of the transaction: Outside a trading venue

Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Hongkong Land Holdings Limited

14th March 2019

www.hkland.com

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Director/PDMR Shareholding - RNS