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周大福創建有限公司 CTF Services Limited

(incorporated in Bermuda with limited liability)
(stock code: 00659)

OVERSEAS REGULATORY ANNOUNCEMENT

FULL CONVERSION AND WITHDRAWAL OF LISTING OF HK\$850,000,000 2.80 PER CENT. CONVERTIBLE BONDS DUE 2027

This overseas regulatory announcement is issued by CTF Services Limited (the “**Company**”) pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Reference is made to the announcements of the Company dated 10 July 2025, 21 July 2025, 24 November 2025, 23 December 2025 and 27 February 2026 (together, the “**CB Announcements**”) in relation to, inter alia, the HK\$850,000,000 2.80 per cent. Convertible Bonds due 2027 (the “**Bonds**”). Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the CB Announcements.

As at the date of this announcement, conversion notices for all the outstanding Bonds have been deposited with the Principal Agent. Pursuant to such notices and in accordance with the terms and conditions of the Bonds, all the outstanding Bonds shall be fully converted into new Shares by 10 March 2026. After such conversions, there will be no outstanding Bonds in issue.

Accordingly, the Board has notified the Vienna Stock Exchange that the last trading day of the Bonds is 6 March 2026 and the Bonds are expected to be delisted from the Vienna Stock Exchange on 10 March 2026, as set out in the attached notice published on the website of the Vienna Stock Exchange.

By order of the Board
CTF Services Limited
Dr. Cheng Kar Shun, Henry
Chairman

Hong Kong, 6 March 2026

As at the date of this announcement, (a) the executive directors of the Company are Dr. Cheng Kar Shun, Henry, Mr. Cheng Chi Ming, Brian, Mr. Ho Gilbert Chi Hang, Mr. Lam Jim and Mr. Cheng Chi Leong, Christopher; (b) the non-executive directors of the Company are Mr. William Junior Guilherme Doo (alternate director to Mr. William Junior Guilherme Doo: Mr. Lam Wai Hon, Patrick) and Mr. Tsang On Yip, Patrick; and (c) the independent non-executive directors of the Company are Mr. Shek Lai Him, Abraham, Mr. Lee Yiu Kwong, Alan, Mrs. Oei Wai Chi Grace Fung, Mr. Wong Kwai Huen, Albert, Professor Chan Ka Keung, Ceajer and Ms. Ng Yuen Ting, Yolanda.

des Börseunternehmens Wiener Börse AG vom 05. März 2026

Delisting of notes

Vienna MTF

Issuer: CTF Services Limited

Reason: Conversion

Last trading day: 06 March 2026

Delisting: 10 March 2026

Securities

XS3123496989 HK\$850,000,000 aggregate principal amount of 2.80 per cent. convertible bonds due 2027

The requirements of the Stock Exchange Act regarding the formal admission of financial instruments to trading on a regulated market and the obligations of issuers on a regulated market do not apply to financial instruments traded on the Vienna MTF. However, the obligations defined in Article 17 (Public Disclosure of Inside Information), Article 18 (Insider Lists) and Article 19 (Managers' Transactions) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) do apply in conjunction with § 155 para. 1 nos. 2 to 4 and § 119 para. 4 of the Austrian Stock Exchange Act 2018, as well as the bans imposed by Article 14 (Prohibition of Insider Dealing and of Unlawful Disclosure of Inside Information) and Article 15 (Prohibition of Market Manipulation) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) in conjunction with §§ 154, § 163 and § 164 of the Austrian Stock Exchange Act 2018. However, the above mentioned obligations for financial instruments traded on the Vienna MTF are only applicable if the issuer has submitted an application for inclusion in trading of the financial instrument or has approved it. It is hereby pointed out that there may be differences with respect to financial instruments of foreign issuers trading on the Vienna MTF as compared to financial instruments of Austrian issuers included in the Vienna MTF. These differences may concern the following (this is not an exhaustive list): property law aspects (the rights of the buyer regarding financial instruments held in safe custody abroad, for example), the delivery or settlement of financial instruments, differences with respect to company law (e.g. voting rights and dividend rights) and also other aspects such as taxation.