# SCHEDULE OF PRINCIPAL PROPERTIES

主要物業附表

The following table sets forth the Group's major properties as at 31 December 2023:

下表載列本集團於二零二三年十二月三十一日之主要物業:

### PROPERTIES IN HONG KONG

### 香港物業

#### **Properties held for investment**

#### 持作投資物業

	cation	Lot number	Usage	Category of the lease term	Group's interest 集團
地點		地段編號	用途	租期類別	所佔權益
1.	Harcourt House (excluding 7th, 8th, 9th, 22nd, 23rd, 25th, 26th and 27th floors, rooms 1004 and 1805) 39 Gloucester Road Wanchai, Hong Kong (including 113 car parking spaces) 夏黎大廈 香港灣仔 告士打道39號 (7、8、9、22、23、25、26及27樓、1004及1805室除外) (包括113個車位)	Certain parts or shares of and in Inland Lot No. 8573 內地段8573號之若干部分或份額	Commercial 商業	Long 長期	100%
2.	Causeway Place*  Various shops on ground floor, mezzanine floor, 1st and 2nd floors and their respective portions of exterior walls, together with flats C, I, J, K, L, N, O, P, Q	Certain parts or shares of and in Inland Lot No. 7742 內地段7742號之 若干部分或份額	Residential/ Commercial 住宅/商業	Long 長期	100%

### 銅鑼灣地帶\*

香港銅鑼灣

百德新街1-7號及

Hong Kong Mansion

nos. 1–7 Paterson Street and nos. 2–10 Great George Street Causeway Bay, Hong Kong

記利佐治街2-10號

香港大廈

地下、閣樓、1樓及2樓若干商舖及

(each including a flat roof) and H on 3rd floor

其各部分之外牆連同

3樓 $C \cdot I \cdot J \cdot K \cdot L \cdot N \cdot O \cdot P \cdot Q$ 

(包括各單位之平台)及H單位

\* Certain shops have been sold 若干商舖已售出

## PROPERTIES IN HONG KONG (Cont'd)

# 香港物業(續)

### **Properties held for investment** (Cont'd)

#### 持作投資物業(續)

Lo	cation	Lot number	Usage	Category of the lease term	Group's interest 集團
地點		地段編號	用途	租期類別	所佔權益
3.	Nos. 14-18 Ma Kok Street* Tsuen Wan, New Territories, Hong Kong 香港新界荃灣 馬角街14至18號*	Tsuen Wan Town Lot No. 128 荃灣市地段128號	Industrial 工業	Medium 中期	100%
4.	Nos. 86 and 88 Apliu Street Sham Shui Po, Kowloon, Hong Kong 香港九龍深水埗 鴨寮街86及88號	New Kowloon Inland Lot Nos. 1702 and 1703 新九龍內地段 1702及1703號	Residential/ Commercial 住宅/商業	Medium 中期	100%
5.	Various Portions of No. 1 Hung To Road Kwun Tong, Kowloon, Hong Kong (comprising 391 workshop units and 77 car parking spaces) 香港九龍觀塘 鴻圖道1號若干單位 (包括391個工場單位及77個車位)	Certain parts or shares of and in Kwun Tong Inland Lot No. 415 觀塘內地段415號之若干部分或份額	Industrial 工業	Medium 中期	33.33%
6.	Olympian City 3  1 Hoi Wang Road  South West Kowloon, Hong Kong (including certain private car parking spaces and motorcycle parking spaces) 奧海城三期 香港西南九龍 海泓道1號 (包括若干私家車車位 及電單車車位)	Certain parts or shares of and in Kowloon Inland Lot Nos. 11167 and 11168 九龍內地段 11167及11168號之 若干部分或份額	Commercial 商業	Medium 中期	25%
7.	Coronation Circle 1 Yau Cheung Road South West Kowloon, Hong Kong (including certain private car parking spaces and motorcycle parking spaces) 中港薈 香港西南九龍 友翔道1號 (包括若干私家車車位 及電單車車位)	Certain parts or shares of and in Kowloon Inland Lot No. 11073 九龍內地段11073號之若干部分或份額	Commercial 商業	Medium 中期	15%

<sup>\*</sup> Under redevelopment 重建中

# PROPERTIES IN HONG KONG (Cont'd)

# 香港物業(續)

### **Property held for development**

#### 持作發展物業

						Estimated			
						gross			
					Approximate	floor area			
				Expected	site area	(square feet)		Category of	Group's
			Stage of	completion	(square feet)	估計		the lease	interest
Loc	ation	Lot number	completion	date	地盤面積約數	總樓面面積	Usage	term	集團
地黑	II- Q	地段編號	完工程度	預計竣工日期	(平方呎)	(平方呎)	用途	租期類別	所佔權益
1.	Kai Tak Project	New Kowloon	Design in	Fourth quarter	145,303	992,279*	Residential/	Medium	10%
	Kai Tak Area 2A	Inland Lot	progress	of 2030	,	,	Retail/	中期	
	Site 2 and Site 3	No. 6590	設計	二零三零年			Government		
	Kai Tak, Kowloon	新九龍	進行中	第四季			Accommodation		
	啟德項目	內地段					住宅/零售/		
	九龍啟德	6590號					政府指定用房		
	啟德第2A區								
	2號地盤及3號地盤								

<sup>\*</sup> Excluding government accommodation 不包括政府指定用房

Note: The land was acquired by tender through joint venture in September 2023. The land was handed over from the Government in

附註: 於二零二三年九月以合營公司投標購入該土地。政府已於二零二三年十月交出該土地。

### PROPERTIES IN MAINLAND CHINA

# 中國內地物業

### **Properties held for investment**

#### 持作投資物業

			Category of the lease	Group's interest
Loca	ation	Usage	term	集團
地點		用途	租期類別	所佔權益
1.	Hilton Beijing	Hotel	Allocated*	50%
	1 Dongfang Road, North Dongsanhuan Road	酒店	劃撥	
	Chaoyang District, Beijing			
	北京希爾頓酒店			
	北京市朝陽區			
	東三環北路、東方路1號			
2.	Oriental Place	Office	Allocated*	50%
	9 East Dongfang Road, North Dongsanhuan Road	寫字樓	劃撥	
	Chaoyang District, Beijing			
	東方國際大廈			
	北京市朝陽區			
	東三環北路、東方東路9號			

<sup>\*</sup> Land use rights have been granted by way of allocation with unspecified expiry date.  $\pm$ 地使用期以劃撥方式授予並無指定期限。

# PROPERTIES IN THE UNITED KINGDOM

# 英國物業

### **Properties held for investment**

#### 持作投資物業

			Category of	Group's	
			the lease	interest	
Location		Usage	term	集團	
地黑	<u> </u>	用途	租期類別	所佔權益	
1.	120 Fleet Street*	Commercial	Freehold	100%	
	116-129 Fleet Street	商業	永久業權		
	London, EC4, United Kingdom				
	Fleet Street 120號*				
	英國倫敦EC4				
	Fleet Street 116-129號				
2.	14 St George Street	Commercial	Freehold	100%	
	14 St George Street	商業	永久業權		
	London, W1, United Kingdom				
	St George Street 14號				
	英國倫敦W1				
	St George Street 14號				
3.	61–67 Oxford Street and	Residential/	Freehold	100%	
	11–14 Soho Street	Commercial	永久業權		
	61–67 (odd) Oxford Street and	住宅/商業			
	11–14 Soho Street				
	London, W1, United Kingdom				
	Oxford Street 61-67號及				
	Soho Street 11-14號				
	英國倫敦W1				
	Oxford Street 61-67號(單號)及				
	Soho Street 11-14號				
4.	11 and 12 St James's Square and	Commercial	Freehold	100%	
	14 to 17 Ormond Yard	商業	永久業權		
	11 and 12 St James's Square and				
	14 to 17 Ormond Yard				
	London, SW1Y 4LB, United Kingdom				
	St James's Square 11及12號及				
	Ormond Yard 14至17號				
	英國倫敦SW1Y 4LB				
	St James's Square 11及12號及				
	Ormond Yard 14至17號				

<sup>\*</sup> Under redevelopment 重建中