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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Regal Real Estate Investment Trust
Stock code	01881
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution for the year ended 31 December 2025
Announcement date	30 March 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.0088 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 0.0088 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 May 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	13 May 2026 16:30
Book close period	From 14 May 2026 to 19 May 2026
Record date	19 May 2026
Payment date	29 May 2026
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
As at the date of this announcement, the Board of Directors of Regal Portfolio Management Limited (as manager of Regal Real Estate Investment Trust) comprises Mr. LO Yuk Sui as Chairman and Non-executive Director; Ms. LO Po Man as Vice Chairman and Non-executive Director; Mr. Johnny CHEN Sing Hung and Mr. Simon LAM Man Lim as Executive Directors; Mr. Jimmy LO Chun To and Mr. Kenneth NG Kwai Kai as Non-executive Directors; and Mr. Kai Ole RINGENSON, Mr. Bowen Joseph LEUNG Po Wing, GBS, JP and Mr. Abraham SHEK Lai Him, GBS, JP as Independent Non-executive Directors.	