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China Travel International Investment Hong Kong (Hong Kong): Distribution in Specie of CTG Wellness Retreat Holding Limited - Informative Notice

03 November 2025

China Travel International Investment Hong Kong (Hong Kong, 6197285, GEIS Small Cap) has announced a distribution in specie of shares in CTG Wellness Retreat Holding Limited (unlisted).

Each Qualifying Shareholder can elect to receive either: one CTG Wellness Retreat Holding Limited share for every China Travel International Investment Hong Kong share held; or Cash Alternative at HKD 0.336 for every share held. Shareholders will receive Cash Alternative of their Distribution of the CTG Wellness Retreat Holding Limited in the event of a non-election. The ex-entitlement date is expected to be 18 November 2025. CTG Wellness Retreat Holding Limited will remain a private company and no listing or trading of the Shares on the Stock Exchange.

FTSE Russell will implement the event as a capital repayment. This will be based on the non-elect cash consideration and accordingly a capital repayment of HKD 0.336 will be applied to China Travel International Investment Hong Kong on a per share basis effective 18 November 2025. CTG Wellness Retreat Holding Limited will not be added to the indices at the time of the distribution.

Please refer to the relevant index 5-day tracker files for further details.

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