

*The Securities and Futures Commission of Hong Kong, Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



**RREEF China Commercial Trust**  
**睿富中國商業房地產投資信託基金**

*(a Hong Kong collective investment scheme authorised under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong), subject to the Proposed Deauthorisation)*  
**("RREEF CCT" or the "Trust")**  
**(Stock Code: 625)**

**Managed by**  
**RREEF China REIT Management Limited**

**COMPLETION DATE OF THE PROPOSED LIQUIDATION, CESSATION DATE OF THE TRUST AND THE EFFECTIVE DATE OF THE PROPOSED DELISTING AND PROPOSED DEAUTHORISATION**

Reference is made to the announcements of RREEF CCT dated 30 August 2021 regarding the continuation of the Proposed Liquidation, the Proposed Delisting and the Proposed Deauthorisation (the "**30 August Announcement**") and 8 October 2021 regarding the update on the Final Distribution, the Proposed Liquidation, the Proposed Delisting and the Proposed Deauthorisation (the "**Interim Announcement**"). Capitalised terms used in this announcement shall have the same meaning as defined in the 30 August Announcement and the Interim Announcement as applicable, unless otherwise defined herein.

**Completion date of the Proposed Liquidation and cessation date of the Trust**

The Manager hereby announces that the Proposed Liquidation will be completed in accordance with the provisions of the REIT Code and the Trust Deed on 26 October 2021. In accordance with clause 29.3 of the Trust Deed, with effect from 26 October 2021, (1) the Trust ceases to exist and (2) the Trustee and the Manager cease to have any obligations in respect of the Trust.

**Effective date of the Proposed Delisting and Proposed Deauthorisation**

The Manager submitted an application to the SFC on 15 October 2021 after the despatch of the Liquidation Reports for the Proposed Deauthorisation which will take place after the completion of the Proposed Liquidation. The SFC has granted its approval to the Proposed Deauthorisation with effect from 26 October 2021. As set out in the Interim Announcement, the Listing Committee of the

Stock Exchange has approved the Proposed Delisting on 26 March 2010 and, accordingly, the Proposed Delisting will take place with effect from 9:00 a.m. on 26 October 2021.

By order of the Board of  
**RREEF China REIT Management Limited**  
As manager of RREEF China Commercial Trust  
**Kurt William Roeloffs, Junior**  
*Chairman of the Manager*

Hong Kong, 21 October 2021

*The directors of the Manager as at the date of this announcement are Mr. Kurt William Roeloffs, Junior as Chairman and Non-executive Director, Mr. David Wyndham Edwards as Executive Director, and Mr. Mark Henry Ford as Independent Non-executive Director.*