

# CERTIFICATE OF VERIFICATION

SUSTAINABILITY-LINKED BONDS

Certificate No. [NO.CCXGFI2026CNS001]

CCX Green Finance International Limited is of the opinion that

## NEW WORLD DEVELOPMENT COMPANY LIMITED

has achieved the Sustainability Performance Target  
for its Sustainability-Linked Bonds as at FY-end 2025/2026.

# 100%

### RENEWABLE ENERGY IN GBA RENTAL PROPERTIES

FY2025/2026 performance | Target: 100% | Baseline FY2019/2020: <1%

#### BONDS COVERED

Issuer: NWD (MTN) Limited

USD 200 million · Coupon rate: 3.75% · Due January 2031 · ISIN XS2282055081

HKD 1.50 billion · Coupon rate: 3.50% · Due February 2031 · ISIN HK0000685260

Date of Issue: 30 September 2026

CCX Green Finance International Limited

#### REMARKS

**Methodology and assurance.** CCX Green Finance International Limited (“CCXGFI”) performed a limited assurance procedure based primarily on document review and data collection, with reference to the ICMA Sustainability-Linked Bond Principles 2024 and CCXGFI’s Sustainability-Linked Bond Assessment Methodology.

**KPI boundary.** The KPI is calculated as the percentage of renewable energy relative to the total electricity purchased and consumed by New World Development Company Limited (“NWD”)’s Greater Bay Area (“GBA”) Rental Properties. The GBA Rental Properties within the scope of the KPI comprise properties under NWD’s direct operational control and are set out in Appendix I of the NWD Sustainability-Linked Bond Framework published in March 2026.

**Basis and limitations.** This certificate is a summary of, and should be read together with, the CCXGFI Verification Report for the NWD Sustainability-Linked Bond dated 30 September 2026, which is available in English only. It is based on information provided by NWD and does not constitute a credit rating or an investment recommendation.