



IMPORTANT NOTICE

The Depository Trust Company

B #:	24514-26
Date:	September 8, 2026
To:	All Participants
Category:	Tax Relief, Distributions
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	Tax Relief Country: Canada Security: Brookfield Property Partners L.P. CUSIP: G16249149, G16249156, G16249164, G1624R107 Record Date: 09/01/2026 Payable Date: 09/29/2026 EDS Cutoff Date: 09/22/2026 8:00 PM ET

Brookfield Property Partners L.P. (“Brookfield”) has declared a distribution of **USD \$0.40625** (For CUSIP G16249149), **USD \$ 0.398437** (For CUSIP G16249156), **USD \$ 0.359375** (for CUSIP G16249164) & **USD \$0.390625** (for CUSIP G1624R107) USD to unit holders of record at the close of business on September 1, 2026. This distribution is broken down into multiple classifications for Canadian tax withholding purposes as follows. Please see attachment provided by Brookfield for additional information:

CUSIP G16249149

- **\$0 0.378160** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID:** [157676416](#)
- **\$0 0.028090** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID:** [157998436](#)

CUSIP G16249156

- **\$ 0.370888** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID:** [157676417](#)
- **\$ 0.027548** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID:** [157998446](#)

CUSIP G16249164

- **\$ 0.334527** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID:** [157676418](#)
- **\$ 0.024848** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID:** [158002685](#)

CUSIP G1624R107

- **\$ 0.390625** Non-Arm’s Length Interest - subject to Canadian withholding tax (See below for TaxReliefSM requirements and the specific CA Web instruction process). **CA ID:** [157676415](#)

Participants can use DTC TaxReliefTM service over Corporate Actions Web (“CA Web”) to electronically certify all or a portion of their position entitled to the applicable withholding tax rate. Participants are urged to consult TaxInfoSM respectively before electronically certifying their instructions over the CA Web.

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Brookfield Property Partners L.P. – (Series 1) BPYPP
CUSIP: G16249149

2026 Distribution – Breakdown for U.S. Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.40625	\$0.40625	\$0.40625	
Total		\$0.40625	\$0.40625	\$0.40625	

This qualified notice is provided in accordance with §1441 of the Internal Revenue Code and the U.S. Treasury Regulation §1.1446-4 with respect to all the distributions declared by Brookfield Property Partners L.P. to be paid through September 29, 2026.

None of the distribution components listed above includes Effectively Connected Income (“ECI”).

2026 Distribution – Breakdown for Canadian Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Canadian	Interest (non-arm’s length*)	-	-	-	
	Dividend	0.40506	0.40384	0.37816	
	Return of capital/Amounts not subject to withholding	-	-	-	
Non-Canadian	Character Unspecified	0.00119	0.00241	0.02809	
Total		0.40625	0.40625	0.40625	

* Not available for any domestic tax exemption



Brookfield Property Partners L.P. – (Series 2) BPYPO
CUSIP: G16249156

2026 Distribution – Breakdown for U.S. Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.3984375	\$0.3984375	\$0.3984375	
Total		\$0.3984375	\$0.3984375	\$0.3984375	

This qualified notice is provided in accordance with §1441 of the Internal Revenue Code and the U.S. Treasury Regulation §1.1446-4 with respect to all the distributions declared by Brookfield Property Partners L.P. to be paid through September 29, 2026.

None of the distribution components listed above includes Effectively Connected Income (“ECI”).

2026 Distribution – Breakdown for Canadian Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Canadian	Interest (non-arm's length*)	-	-	-	
	Dividend	0.3972658	0.3960712	\$0.3708886	
	Return of capital/Amounts not subject to withholding	-	-	-	
Non-Canadian	Character Unspecified	0.0011717	0.0023663	0.0275489	
Total		0.3984375	0.3984375	0.3984375	

* Not available for any domestic tax exemption



Brookfield Property Partners L.P. – (Series 3) BPYPN
CUSIP: G16249164

2026 Distribution – Breakdown for U.S. Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.359375	\$0.359375	\$0.359375	
Total		\$0.359375	\$0.359375	\$0.359375	

This qualified notice is provided in accordance with §1441 of the Internal Revenue Code and the U.S. Treasury Regulation §1.1446-4 with respect to all the distributions declared by Brookfield Property Partners L.P. to be paid through September 29, 2026.

None of the distribution components listed above includes Effectively Connected Income (“ECI”).

2026 Distribution – Breakdown for Canadian Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Canadian	Interest (non-arm's length*)	-	-	-	
	Dividend	0.358318	0.357241	0.334527	
	Return of capital/Amounts not subject to withholding	-	-	-	
Non-Canadian	Character Unspecified	0.001057	0.002134	0.024848	
Total		0.359375	0.359375	0.359375	

* Not available for any domestic tax exemption



Brookfield Property Preferred L.P. – BPYPM / BPYP.PR.A
CUSIP: G1624R107

2026 Distribution – Breakdown for U.S. Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.390625	\$0.390625	\$0.390625	
Total		\$0.390625	\$0.390625	\$0.390625	

This qualified notice is provided in accordance with §1441 of the Internal Revenue Code and the U.S. Treasury Regulation §1.1446-4 with respect to all the distributions declared by Brookfield Property Partners L.P. to be paid through September 29, 2026.

None of the distribution components listed above includes Effectively Connected Income (“ECI”).

2026 Distribution – Breakdown for Canadian Withholding Tax Purposes

Record date		Feb 27, 26	June 1, 26	Sept 1, 26	
Payment date		March 31, 26	June 30, 26	Sept 29, 26	
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Canadian	Interest (non-arm's length*)	\$0.390625	\$0.390625	\$0.390625	
	Dividend	-	-	-	
	Return of capital/Amounts not subject to withholding	-	-	-	
Non-Canadian	Character Unspecified	-	-	-	
Total		\$0.390625	\$0.390625	\$0.390625	

* Not available for any domestic tax exemption