



# IMPORTANT NOTICE

The Depository Trust Company

<b>B #:</b>	24153-26
<b>Date</b>	June 3, 2026
<b>To:</b>	All Participants
<b>Category:</b>	Tax Relief, Distributions
<b>From:</b>	International Services
<b>Attention:</b>	Operations, Reorg & Dividend Managers, Partners & Cashiers
<b>Subject:</b>	Tax Relief Country: Canada Security: Brookfield Property Partners L.P. CUSIP: G16249149, G16249156, G16249164, G1624R107 Record Date: 06/01/2026 Payable Date: 06/30/2026 EDS Cutoff Date: 06/23/2026 8:00 PM ET <b>Revised CA ID From 154422185 to 155968224</b>

Brookfield Property Partners L.P. (“Brookfield”) has declared a distribution of **USD \$0.40625** (For CUSIP G16249149), **USD \$ 0.3984375** (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 February 27, 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**

- **\$0.403840** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID: 155968223**
- **\$0 .002410** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID: 156440458**

#### **CUSIP G16249156**

- **\$ 0.396071** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID: 155968224**
- **\$.002366** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID: 156440460**

#### **CUSIP G16249164**

- **\$ 0.357241** Canadian Source Dividend - subject to Canadian withholding tax. **CA ID: 155968225**
- **\$0 .002134** Remaining amount of Distribution - not subject to Canadian withholding tax. **CA ID: 156440492**

#### **CUSIP G1624R107**

- **\$ 0.390625** Non-Arm’s Length Interest - subject to Canadian withholding tax (See below for TaxRelief<sup>SM</sup> requirements and the specific CA Web instruction process). **CA ID: 156440456**

Participants can use DTC TaxRelief<sup>TM</sup> 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 TaxInfo<sup>SM</sup> 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		
Payment date		March 31, 26	June 30, 26		
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.40625	\$0.40625		
Total		\$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 June 30, 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		
Payment date		March 31, 26	June 30, 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		
	Return of capital/Amounts not subject to withholding	-	-		
Non-Canadian	Character Unspecified	0.00119	0.00241		
Total		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		
Payment date		March 31, 26	June 30, 26		
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.3984375	\$0.3984375		
Total		\$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 June 30, 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		
Payment date		March 31, 26	June 30, 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		
	Return of capital/Amounts not subject to withholding	-	-		
Non-Canadian	Character Unspecified	0.0011717	0.0023663		
Total		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		
Payment date		March 31, 26	June 30, 26		
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.359375	\$0.359375		
Total		\$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 June 30, 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		
Payment date		March 31, 26	June 30, 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		
	Return of capital/Amounts not subject to withholding	-	-		
Non-Canadian	Character Unspecified	0.001057	0.002134		
Total		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		
Payment date		March 31, 26	June 30, 26		
Sourcing	Type	Amount (\$) In Q1	Amount (\$) In Q2	Amount (\$) In Q3	Amount (\$) In Q4
Non-US	Guaranteed Payment	\$0.390625	\$0.390625		
Total		\$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 June 30, 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		
Payment date		March 31, 26	June 30, 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		
	Dividend	-	-		
	Return of capital/Amounts not subject to withholding	-	-		
Non-Canadian	Character Unspecified	-	-		
Total		\$0.390625	\$0.390625		

\* Not available for any domestic tax exemption