

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

**THE STOCK EXCHANGE OF HONG KONG LIMITED**

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### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Kiu Hung International Holdings Limited (stock code 381) on OTP-C for its 2-into-1 Share Consolidation on 18 January 2024

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the share consolidation timetable issued by Kiu Hung International Holdings Limited ("Kiu Hung International"), the share consolidation of 2 existing shares of HK\$0.05 each in Kiu Hung International into 1 consolidated share of HK\$0.1 each will become effective on 18 January 2024. Shareholders, investors and market participants should read the Kiu Hung International's circulars and regulatory announcements in full including the terms and conditions of Kiu Hung International's share consolidation in dealing with Kiu Hung International's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Kiu Hung International's OTP-C temporary stock page (stock code 2908) on 18 January 2024. Calculation of the Adjusted Previous Closing Price will be based on Kiu Hung International's closing price on 17 January 2024 (i.e. the day immediately before the share consolidation becoming effective) and by using the following standard adjustment formula for share consolidation generally.

#### Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Share Consolidation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 2/1

.../2

For illustration purpose, depending on Kiu Hung International's closing price on 17 January 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Kiu Hung International's OTP-C temporary stock page on 18 January 2024 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 17 January 2024</u>	<u>Adjusted Previous Closing Price on 18 January 2024</u>
(HK\$)	(HK\$)
0.0790	0.158
0.0795	0.159
0.0800	0.160
0.0805	0.161
0.0810	0.162
0.0815	0.163
0.0820	0.164
0.0825	0.165
0.0830	0.166
0.0835	0.167
0.0840	0.168
0.0845	0.169
0.0850	0.170
0.0855	0.171
0.0860	0.172
0.0865	0.173
0.0870	0.174
0.0875	0.175
0.0880	0.176
0.0885	0.177
0.0890	0.178
0.0895	0.179
0.0900	0.180
0.0905	0.181
0.0910	0.182
0.0915	0.183
0.0920	0.184
0.0925	0.185
0.0930	0.186
0.0935	0.187

Charles Woo  
Vice President  
Depository and Nominee Services