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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)

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of PT International Development Corporation

Limited (stock code 372) on OTP-C for its 10-into-1 Share Consolidation on

11 December 2024

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

Pursuant to the share consolidation timetable issued by PT International Development Corporation Limited ("PT International"), the share consolidation of 10 existing shares of HK\$0.01 each in PT International into 1 consolidated share of HK\$0.10 each will become effective on 11 December 2024. Shareholders, investors and market participants should read the PT International's circulars and regulatory announcements in full including the terms and conditions of PT International's share consolidation in dealing with PT 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 PT International's OTP-C temporary stock page (stock code 2919) on 11 December 2024. Calculation of the Adjusted Previous Closing Price will be based on PT International's closing price on 10 December 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. 10/1

.../2



For illustration purpose, depending on PT International's closing price on 10 December 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on PT International's OTP-C temporary stock page on 11 December 2024 as follows:-

AFTER SHARE
CONSOLIDATION
Adjusted
Previous Closing Price
on 11 December 2024
(HK\$)
0.246
0.247
0.248
0.249
0.250
0.255
0.260
0.265
0.270
0.275
0.280
0.285
0.290
0.295
0.300
0.305
0.310
0.315
0.320
0.325
0.330
0.335
0.340
0.345
0.350
0.355
0.360
0.365
0.370
0.375

Charles Woo Vice President Post Trade Operations Division