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(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 Grand Field Group Holdings Limited (stock code 115) on OTP-C for its 20-into-1 Share Consolidation on 30 April 2024

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Pursuant to the share consolidation timetable issued by Grand Field Group Holdings Limited ("Grand Field Group"), the share consolidation of 20 existing shares of HK\$0.01 each in Grand Field Group into 1 consolidated share of HK\$0.20 each will become effective on 30 April 2024. Shareholders, investors and market participants should read the Grand Field Group's circulars and regulatory announcements in full including the terms and conditions of Grand Field Group's share consolidation in dealing with Grand Field Group'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 Grand Field Group's OTP-C temporary stock page (stock code 2944) on 30 April 2024. Calculation of the Adjusted Previous Closing Price will be based on Grand Field Group's closing price on 29 April 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. 20/1

.../2

For illustration purpose, depending on Grand Field Group's closing price on 29 April 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Grand Field Group's OTP-C temporary stock page on 30 April 2024 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 29 April 2024</u>	<u>Adjusted Previous Closing Price on 30 April 2024</u>
(HK\$)	(HK\$)
0.1380	2.760
0.1385	2.770
0.1390	2.780
0.1395	2.790
0.1400	2.800
0.1405	2.810
0.1410	2.820
0.1415	2.830
0.1420	2.840
0.1425	2.850
0.1430	2.860
0.1435	2.870
0.1440	2.880
0.1445	2.890
0.1450	2.900
0.1455	2.910
0.1460	2.920
0.1465	2.930
0.1470	2.940
0.1475	2.950
0.1480	2.960
0.1485	2.970
0.1490	2.980
0.1495	2.990
0.1500	3.000
0.1505	3.010
0.1510	3.020
0.1515	3.030
0.1520	3.040
0.1525	3.050

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