

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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事項 : 新舊股價對照表  
Subject : Comparative Table of Prices

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399 : 聯合基因科技集團有限公司  
399 : United Gene High-Tech Group Limited

供股 : 每 1 股供 1 股， Rights Issue : 1 for 1 at HK\$0.052  
每股供 0.052 港元 per rights share

截止過戶日期 : 22/04/2010 – 27/04/2010 Book Closing Dates : 22/04/2010 – 27/04/2010

除權日 : 20/04/2010 Ex-Rights Date : 20/04/2010

除權前  
CUM-RIGHTS  
(HK\$)

0.432  
0.434  
0.436  
0.438  
0.440  
0.442  
0.444  
0.446  
0.448  
0.458  
0.468  
0.478  
0.488  
0.498  
0.508  
0.518  
0.528  
0.538  
0.548  
0.558  
0.568  
0.578  
0.588  
0.598  
0.608  
0.618  
0.628  
0.638  
0.648  
0.658

除權後  
EX-RIGHTS  
(HK\$)

0.242  
0.243  
0.244  
0.245  
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

計算公式 除權後 = [(除權前 x 1) + (0.052 x 1)] ÷ 2

FORMULA EX-RIGHTS = [(CUM-RIGHTS x 1) + (0.052 x 1)] ÷ 2

\* 若供股/發售股份的認購價於最後計息日高於股份的收市價，除淨日當天將不會調整股價，前收市價將維持不變。

\* Price adjustment for rights issue/open offer may not be made and the previous closing price will remain unchanged on ex-date when the subscription price is higher than the closing price of the shares on the last cum date.

Charles Woo  
Assistant Vice President  
Listing Division

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