## **HKEX** 香 港 交 易 所

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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 China Healthwise Holdings Limited (stock code 348) on OTP-C for its 10-into-1 Share Consolidation on 25 September 2020

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Pursuant to the share consolidation timetable issued by China Healthwise Holdings Limited ("China Healthwise"), the share consolidation of 10 shares of HK\$0.1 each in China Healthwise into 1 consolidated share of HK\$1.0 each will become effective on 25 September 2020. Shareholders, investors and market participants should read the China Healthwise's circulars and regulatory announcements in full including the terms and conditions of China Healthwise's share consolidation in dealing with China Healthwise'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 China Healthwise's OTP-C temporary stock page (stock code: 2950) on 25 September 2020. Calculation of the Adjusted Previous Closing Price will be based on China Healthwise's closing price on 24 September 2020 (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

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For illustration purpose, depending on China Healthwise's closing price on 24 September 2020, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on China Healthwise's OTP-C temporary stock page on 25 September 2020 as follows:-

| CONSOLIDATION   CONSOLIDATION     Unadjusted Closing Price   Previous Closing Price     on 24 September 2020   Previous Closing Price     (HK\$)   (HK\$)     0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.2445     0.0246   0.2445     0.0247   0.247     0.0248   0.249     0.0249   0.249     0.0250   0.250     0.0255   0.250     0.0255   0.250     0.0265   0.260     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0280   0.280     0.0290   0.290     0.0295   0.290     0.0295   0.290     0.0295   0.290     0.0295   0.290     0.0295   0.305     0.0305   0.305     0.0305   0.305     0.0305   0.325     0.0315   0.3   | BEFORE SHARE             | AFTER SHARE            |
|---|--------------------------|------------------------|
| Unadjusted Closing Price<br>on 24 September 2020   Previous Closing Price<br>on 25 September 2020     (HK\$)   (HK\$)     0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.245     0.0246   0.246     0.0247   0.247     0.0248   0.248     0.0249   0.249     0.0255   0.250     0.0255   0.255     0.0266   0.260     0.0255   0.255     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0285   0.285     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.315     0.0316   0.315     0.0325   0.325     0.0306   0.330     0.0325   0.325     0.0326   0.325     0.0325   0.325     0.0326   0.335 <td><u>CONSOLIDATION</u></td> <td><u>CONSOLIDATION</u></td> | <u>CONSOLIDATION</u>     | <u>CONSOLIDATION</u>   |
| on 24 September 2020   on 25 September 2020     (HK\$)   (HK\$)     0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.245     0.0246   0.246     0.0247   0.247     0.0248   0.248     0.0249   0.249     0.0250   0.250     0.0255   0.255     0.0266   0.260     0.0255   0.255     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0285   0.280     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.315     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0326   0.330     0.0335   0.335     0.0335   0.335     0.0340   0.340   |                          | Adjusted               |
| on 24 September 2020   on 25 September 2020     (HK\$)   (HK\$)     0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.245     0.0246   0.246     0.0247   0.247     0.0248   0.248     0.0249   0.249     0.0250   0.250     0.0255   0.255     0.0266   0.260     0.0255   0.255     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0285   0.280     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.315     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0326   0.330     0.0335   0.335     0.0335   0.335     0.0340   0.340   | Unadiusted Closing Price | Previous Closing Price |
| (HK\$)   (HK\$)     0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.245     0.0246   0.246     0.0247   0.247     0.0248   0.248     0.0249   0.249     0.0255   0.250     0.0255   0.255     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0285   0.285     0.0290   0.290     0.0255   0.285     0.0285   0.285     0.0290   0.290     0.0291   0.300     0.0302   0.305     0.0310   0.315     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0336   0.335     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0242   0.242     0.0243   0.243     0.0244   0.244     0.0245   0.245     0.0246   0.246     0.0247   0.247     0.0248   0.248     0.0249   0.249     0.0255   0.250     0.0255   0.255     0.0266   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0290   0.290     0.0295   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.305     0.0315   0.315     0.0325   0.325     0.0325   0.325     0.0326   0.325     0.0335   0.335     0.0336   0.335     0.0335   0.335     0.0336   0.335  |                          |                        |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | ( )                      | ( )                    |
| 0.0244 0.244   0.0245 0.245   0.0246 0.246   0.0247 0.248   0.0249 0.249   0.0250 0.250   0.0265 0.260   0.0265 0.265   0.0270 0.270   0.0275 0.275   0.0285 0.285   0.0285 0.285   0.0290 0.290   0.0295 0.290   0.0305 0.300   0.0305 0.305   0.0315 0.315   0.0325 0.325   0.0336 0.330   0.0335 0.335   0.0340 0.340  |                          | •                      |
| 0.0245 0.245   0.0246 0.246   0.0247 0.247   0.0248 0.249   0.0250 0.250   0.0255 0.255   0.0265 0.265   0.0265 0.265   0.0270 0.270   0.0275 0.275   0.0280 0.280   0.0295 0.290   0.0295 0.290   0.0295 0.300   0.0305 0.305   0.0305 0.315   0.0315 0.315   0.0325 0.325   0.0336 0.335   0.0335 0.335   0.0340 0.340  |                          |                        |
| 0.0246   0.246     0.0247   0.247     0.0248   0.249     0.0249   0.249     0.0250   0.250     0.0255   0.255     0.0260   0.260     0.0265   0.260     0.0265   0.260     0.0265   0.270     0.0270   0.270     0.0275   0.280     0.0280   0.280     0.0285   0.280     0.0290   0.290     0.0295   0.290     0.0305   0.300     0.0305   0.305     0.0310   0.315     0.0320   0.320     0.0325   0.325     0.0330   0.335     0.0330   0.335     0.0340   0.340   |                          |                        |
| 0.0247 0.247   0.0248 0.248   0.0249 0.249   0.0250 0.250   0.0255 0.255   0.0260 0.260   0.0275 0.270   0.0285 0.280   0.0285 0.280   0.0285 0.280   0.0285 0.290   0.0290 0.290   0.0295 0.295   0.0300 0.300   0.0315 0.315   0.0325 0.325   0.0325 0.325   0.0325 0.325   0.0325 0.325   0.0336 0.335   0.0335 0.335   0.0340 0.340   |                          |                        |
| 0.0249   0.249     0.0250   0.250     0.0255   0.255     0.0265   0.260     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0285   0.285     0.0285   0.280     0.0290   0.290     0.0295   0.295     0.0305   0.300     0.0315   0.315     0.0325   0.325     0.0325   0.325     0.0336   0.330     0.0335   0.335     0.0340   0.340   |                          | •·= · •                |
| 0.0250   0.250     0.0255   0.255     0.0260   0.260     0.0265   0.265     0.0270   0.270     0.0275   0.275     0.0280   0.280     0.0295   0.290     0.0295   0.295     0.0305   0.300     0.0315   0.315     0.0325   0.320     0.0325   0.325     0.0336   0.330     0.0335   0.335     0.0336   0.335     0.0335   0.335     0.0336   0.335   | 0.0248                   | 0.248                  |
| 0.0255   0.255     0.0260   0.260     0.0265   0.265     0.0270   0.270     0.0275   0.275     0.0280   0.280     0.0295   0.290     0.0300   0.300     0.0315   0.315     0.0325   0.325     0.0325   0.325     0.0325   0.325     0.0325   0.325     0.0325   0.325     0.0335   0.335     0.0336   0.335     0.0335   0.335     0.0340   0.340   |                          | •-= • •                |
| 0.0260   0.260     0.0265   0.265     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0310   0.310     0.0315   0.325     0.0325   0.320     0.0325   0.320     0.0325   0.320     0.0325   0.320     0.0325   0.325     0.0336   0.330     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0265   0.265     0.0270   0.270     0.0275   0.275     0.0285   0.280     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0310   0.310     0.0325   0.320     0.0325   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0270   0.270     0.0275   0.275     0.0280   0.280     0.0285   0.285     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.315     0.0325   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0336   0.335     0.0340   0.340   |                          |                        |
| 0.0275   0.275     0.0280   0.280     0.0285   0.285     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0315   0.315     0.0325   0.320     0.0325   0.325     0.0335   0.3320     0.0335   0.335     0.0335   0.335     0.0335   0.335     0.0340   0.340  |                          | 0.200                  |
| 0.0280   0.280     0.0285   0.285     0.0290   0.290     0.0300   0.300     0.0305   0.305     0.0315   0.315     0.0325   0.320     0.0325   0.320     0.0325   0.325     0.0335   0.330     0.0335   0.335     0.0340   0.340   |                          | •·=· •                 |
| 0.0285   0.285     0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0305   0.305     0.0310   0.310     0.0315   0.320     0.0325   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0290   0.290     0.0295   0.295     0.0300   0.300     0.0305   0.305     0.0310   0.310     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340  |                          |                        |
| 0.0295   0.295     0.0300   0.300     0.0305   0.305     0.0310   0.310     0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340  |                          |                        |
| 0.0305   0.305     0.0310   0.310     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0310   0.310     0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340  | 0.0300                   | 0.300                  |
| 0.0315   0.315     0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340   |                          |                        |
| 0.0320   0.320     0.0325   0.325     0.0330   0.330     0.0335   0.335     0.0340   0.340  |                          |                        |
| 0.0325 0.325   0.0330 0.330   0.0335 0.335   0.0340 0.340   |                          |                        |
| 0.0330 0.330<br>0.0335 0.335<br>0.0340 0.340  |                          |                        |
| 0.0335 0.335<br>0.0340 0.340  |                          |                        |
| 0.0340 0.340  |                          |                        |
|   |                          |                        |
| 0.0345 0.345  | 0.0345                   | 0.345                  |
| 0.0350 0.350  |                          |                        |
| 0.0355 0.355  | 0.0355                   | 0.355                  |

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