## **日KEX** 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)

THE STOCK EXCHANGE OF HONG KONG LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

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#### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Mansion International Holdings Limited (stock code 8456) on OTP-C for its 20-into-1 Share Consolidation on 17 June 2021

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Pursuant to the share consolidation timetable issued by Mansion International Holdings Limited ("Mansion International"), the share consolidation of 20 existing shares of HK\$0.01 each in Mansion International into 1 consolidated share of HK\$0.20 each will become effective on 17 June 2021. Shareholders, investors and market participants should read the Mansion International's circulars and regulatory announcements in full including the terms and conditions of Mansion International's share consolidation in dealing with Mansion 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 Mansion International's OTP-C temporary stock page (stock code: 8559) on 17 June 2021. Calculation of the Adjusted Previous Closing Price will be based on Mansion International's closing price on 16 June 2021 (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

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For illustration purpose, depending on Mansion International's closing price on 16 June 2021, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Mansion International's OTP-C temporary stock page on 17 June 2021 as follows:-

BEFORE SHARE	AFTER SHARE
CONSOLIDATION	CONSOLIDATION
	Adjusted
Unadjusted Closing Price	Previous Closing Price
on 16 June 2021	on 17 June 2021
(HK\$)	(HK\$)
0.02350	0.470
0.02375	0.475
0.02400	0.480
0.02425	0.485
0.02450	0.490
0.02475	0.495
0.02500	0.500
0.02550	0.510
0.02600	0.520
0.02650	0.530
0.02700	0.540
0.02750 0.02800	0.550 0.560
0.02800	0.560
0.02850	0.580
0.02950	0.590
0.03000	0.600
0.03050	0.610
0.03100	0.620
0.03150	0.630
0.03200	0.640
0.03250	0.650
0.03300	0.660
0.03350	0.670
0.03400	0.680
0.03450	0.690
0.03500	0.700
0.03550	0.710
0.03600	0.720
0.03650	0.730

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