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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 Great World Company Holdings Ltd.
(stock code 8003) on OTP-C for its 10-into-1 Share Consolidation on 21 June 2021

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Pursuant to the share consolidation timetable issued by Great World Company Holdings Ltd. ("Great World"), the share consolidation of 10 existing shares of HK\$0.01 each in Great World into 1 consolidated share of HK\$0.1 each will become effective on 21 June 2021. Shareholders, investors and market participants should read the Great World's circulars and regulatory announcements in full including the terms and conditions of Great World's share consolidation in dealing with Great World'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 Great World's OTP-C temporary stock page (stock code: 8560) on 21 June 2021. Calculation of the Adjusted Previous Closing Price will be based on Great World's closing price on 18 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. 10/1

.../2

For illustration purpose, depending on Great World's closing price on 18 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 Great World's OTP-C temporary stock page on 21 June 2021 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 18 June 2021</u>	<u>Adjusted Previous Closing Price on 21 June 2021</u>
(HK\$)	(HK\$)
0.061	0.610
0.062	0.620
0.063	0.630
0.064	0.640
0.065	0.650
0.066	0.660
0.067	0.670
0.068	0.680
0.069	0.690
0.070	0.700
0.071	0.710
0.072	0.720
0.073	0.730
0.074	0.740
0.075	0.750
0.076	0.760
0.077	0.770
0.078	0.780
0.079	0.790
0.080	0.800
0.081	0.810
0.082	0.820
0.083	0.830
0.084	0.840
0.085	0.850
0.086	0.860
0.087	0.870
0.088	0.880
0.089	0.890
0.090	0.900

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