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香港聯合交易所有限公司

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Guru Online (Holdings) Limited (stock

code 8121) on OTP-C for its 10-into-1 Share Consolidation on 16 July 2021

Enquiry Tel: Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the share consolidation timetable issued by Guru Online (Holdings) Limited ("Guru Online"), the share consolidation of 10 existing shares of HK\$0.01 each in Guru Online into 1 consolidated share of HK\$0.10 each will become effective on 16 July 2021. Shareholders, investors and market participants should read the Guru Online's circulars and regulatory announcements in full including the terms and conditions of Guru Online's share consolidation in dealing with Guru Online'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 Guru Online's OTP-C temporary stock page (stock code: 8566) on 16 July 2021. Calculation of the Adjusted Previous Closing Price will be based on Guru Online's closing price on 15 July 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 Guru Online's closing price on 15 July 2021, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Guru Online's OTP-C temporary stock page on 16 July 2021 as follows:-

BEFORE SHARE	<u>AFTER SHARE</u>
CONSOLIDATION	CONSOLIDATION
OCHOOLIBATION	Adjusted
Unadjusted Closing Price	Previous Closing Price
on 15 July 2021	on 16 July 2021
(HK\$)	(HK\$)
0.071	0.710
0.071	0.710
0.072	0.720
0.073	0.730
0.074	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
0.091	0.910
0.092	0.920
0.093	0.930
0.094	0.940
0.095	0.950
0.096	0.960
0.097	0.970
0.098	0.980
0.099	0.990
0.100	1.000

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