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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 China Technology Industry Group Limited

(stock code 8111) on OTP-C for its 5-into-1 Share Consolidation on 19 July 2021

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Pursuant to the share consolidation timetable issued by China Technology Industry Group Limited ("China Technology Industry"), the share consolidation of 5 existing shares of HK\$0.10 each in China Technology Industry into 1 consolidated share of HK\$0.50 each will become effective on 19 July 2021. Shareholders, investors and market participants should read the China Technology Industry's circulars and regulatory announcements in full including the terms and conditions of China Technology Industry's share consolidation in dealing with China Technology Industry'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 Technology Industry's OTP-C temporary stock page (stock code: 8567) on 19 July 2021. Calculation of the Adjusted Previous Closing Price will be based on China Technology Industry's closing price on 16 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. 5/1

.../2



For illustration purpose, depending on China Technology Industry's closing price on 16 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 China Technology Industry's OTP-C temporary stock page on 19 July 2021 as follows:-

BEFORE SHARE	AFTER SHARE
CONSOLIDATION	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
Unadjusted Closing Price	Previous Closing Price
on 16 July 2021	on 19 July 2021
(HK\$)	(HK\$)
0.065	0.325
0.066	0.330
0.067	0.335
0.068	0.340
0.069	0.345 0.350
0.070 0.071	0.350 0.355
0.071	0.360
0.072	0.365
0.073	0.370
0.075	0.375
0.076	0.380
0.077	0.385
0.078	0.390
0.079	0.395
0.080	0.400
0.081	0.405
0.082	0.410
0.083	0.415
0.084	0.420
0.085	0.425
0.086	0.430
0.087	0.435
0.088	0.440
0.089	0.445
0.090	0.450
0.091 0.092	0.455 0.460
0.092	0.460 0.465
0.093	0.470
0.094	0.470

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