

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  
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### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Hopson Development Holdings Limited (stock code 754) on OTP-C for its Final Dividend of HK\$0.15 per share and Bonus Issue of 1 bonus share for every 10 shares on Ex-All Date, 30 June 2022

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Pursuant to the timetable issued by Hopson Development Holdings Limited (“Hopson Development”) for the final dividend and bonus issue of shares (the “Dividend and Bonus Issue”), Hopson Development’s shares (stock code 754) will be marked “ex-all” on 30 June 2022, the Ex-All Date. Shareholders, investors and market participants should read Hopson Development’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Bonus Issue in dealing with Hopson Development’s shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-bonus issue (“Ex-All”) and for reference only, an Adjusted Previous Closing Price will be displayed in the “PRV CLOSE” field of Hopson Development’s OTP-C stock page on 30 June 2022, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on Hopson Development’s closing price on 29 June 2022 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and bonus issue generally.

#### Adjustment Formula:

Adjusted Previous Closing Price

$$= \frac{[(\text{Closing Price on the last cum-all trading day} - D) \times Y]}{X + Y}$$

where:

D = Final dividend per share, i.e. HK\$0.15

X = Number of bonus shares a shareholder is expected to receive when he/she holds Y existing shares on the record date, i.e. 1 bonus share

Y = Number of existing shares a shareholder has to hold on the record date for entitling him/herself to X bonus shares, i.e. 10 shares

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For illustration purpose, depending on Hopson Development's closing price on 29 June 2022, the Exchange shall base on the above standard formula for dividend and bonus issue generally to calculate and display the Adjusted Previous Closing Price on Hopson Development's OTP-C stock page on 30 June 2022 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 29 June 2022</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 30 June 2022</u>
(HK\$)	(HK\$)
12.426	11.160
12.448	11.180
12.470	11.200
12.492	11.220
12.514	11.240
12.536	11.260
12.558	11.280
12.580	11.300
12.602	11.320
12.624	11.340
12.646	11.360
12.668	11.380
12.690	11.400
12.712	11.420
12.734	11.440
12.756	11.460
12.778	11.480
12.800	11.500
12.822	11.520
12.844	11.540
12.866	11.560
12.888	11.580
12.910	11.600
12.932	11.620
12.954	11.640
12.976	11.660
12.998	11.680
13.020	11.700
13.042	11.720
13.064	11.740

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