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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Zhong An Group Limited (stock code 672) on OTP-C for the Preferential Offering of the shares of Zhong An Intelligent Living Service Limited on Ex-All Date, 5 December 2022

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Zhong An Group Limited (“Zhong An Group”) announced a spin-off proposal for a separate listing of Zhong An Intelligent Living Service Limited (“Zhong An Intelligent”) (the “Proposed Spin-Off”). Qualifying shareholders of Zhong An Group will be entitled to apply for the shares of Zhong An Intelligent on an assured basis under the Preferential Offering (the “Preferential Offering”). According to the timetable for the Preferential Offering, Zhong An Group’s shares (stock code 672) will be marked “ex-all” on 5 December 2022, the Ex-All Date.

Given that the exact value of the shares of Zhong An Intelligent is not known, the Exchange will display “N/A” in the “PRV CLOSE” field of Zhong An Group’s OTP-C stock page on 5 December 2022, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements issued by Zhong An Group in full including the terms and conditions of the Proposed Spin-Off and the Preferential Offering in dealing with Zhong An Group’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
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