

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 Hao Bai International (Cayman) Limited (stock code 8431) on OTP-C for its 10-into-1 Share Consolidation on 1 February 2023

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Pursuant to the share consolidation timetable issued by Hao Bai International (Cayman) Limited (“Hao Bai”), the share consolidation of 10 existing shares of HK\$0.01 each in Hao Bai into 1 consolidated share of HK\$0.10 each will become effective on 1 February 2023. Shareholders, investors and market participants should read the Hao Bai’s circulars and regulatory announcements in full including the terms and conditions of Hao Bai’s share consolidation in dealing with Hao Bai’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 Hao Bai’s OTP-C temporary stock page (stock code 8567) on 1 February 2023. Calculation of the Adjusted Previous Closing Price will be based on Hao Bai’s closing price on 31 January 2023 (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 Hao Bai's closing price on 31 January 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Hao Bai's OTP-C temporary stock page on 1 February 2023 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 31 January 2023</u>	<u>Adjusted Previous Closing Price on 1 February 2023</u>
(HK\$)	(HK\$)
0.0260	0.260
0.0265	0.265
0.0270	0.270
0.0275	0.275
0.0280	0.280
0.0285	0.285
0.0290	0.290
0.0295	0.295
0.0300	0.300
0.0305	0.305
0.0310	0.310
0.0315	0.315
0.0320	0.320
0.0325	0.325
0.0330	0.330
0.0335	0.335
0.0340	0.340
0.0345	0.345
0.0350	0.350
0.0355	0.355
0.0360	0.360
0.0365	0.365
0.0370	0.370
0.0375	0.375
0.0380	0.380
0.0385	0.385
0.0390	0.390
0.0395	0.395
0.0400	0.400
0.0405	0.405

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