

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 Endurance RP Limited (stock code 575) on OTP-C for its 20-into-1 Share Consolidation on 5 June 2023

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

Pursuant to the share consolidation timetable issued by Endurance RP Limited ("Endurance"), the share consolidation of 20 existing shares of US\$0.01 each in Endurance into 1 consolidated share of US\$0.20 each will become effective on 5 June 2023. Shareholders, investors and market participants should read the Endurance's circulars and regulatory announcements in full including the terms and conditions of Endurance's share consolidation in dealing with Endurance'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 Endurance's OTP-C temporary stock page (stock code 2945) on 5 June 2023. Calculation of the Adjusted Previous Closing Price will be based on Endurance's closing price on 2 June 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. 20/1

.../2

For illustration purpose, depending on Endurance's closing price on 2 June 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Endurance's OTP-C temporary stock page on 5 June 2023 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 2 June 2023</u>	<u>Adjusted Previous Closing Price on 5 June 2023</u>
(HK\$)	(HK\$)
0.0350	0.700
0.0355	0.710
0.0360	0.720
0.0365	0.730
0.0370	0.740
0.0375	0.750
0.0380	0.760
0.0385	0.770
0.0390	0.780
0.0395	0.790
0.0400	0.800
0.0405	0.810
0.0410	0.820
0.0415	0.830
0.0420	0.840
0.0425	0.850
0.0430	0.860
0.0435	0.870
0.0440	0.880
0.0445	0.890
0.0450	0.900
0.0455	0.910
0.0460	0.920
0.0465	0.930
0.0470	0.940
0.0475	0.950
0.0480	0.960
0.0485	0.970
0.0490	0.980
0.0495	0.990

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