日KEX 香港交易所

編號 Ref. No.: CD/DNS/PMI/058/2024

日期 Date: 17/05/2024

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 (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

香港聯合交易所有限公司竭力確保其提供之資料準確可靠,惟不保證該等資料絕對正確,亦不對由於任何資料不確或遺漏所引之損失或損害負上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

FOR REFERENCE ONLY

- Subject : Display of Adjusted Previous Closing Price of Qianhai Health Holdings Limited (stock code 911) on OTP-C for its 10-into-1 Share Consolidation on 20 May 2024
- Enquiry Tel : Ms. Grace Leung (Tel: 2840 3797) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the share consolidation timetable issued by Qianhai Health Holdings Limited ("Qianhai Health"), the share consolidation of 10 existing shares of HK\$0.04 each in Qianhai Health into 1 consolidated share of HK\$0.40 each will become effective on 20 May 2024. Shareholders, investors and market participants should read the Qianhai Health's circulars and regulatory announcements in full including the terms and conditions of Qianhai Health's share consolidation in dealing with Qianhai Health'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 Qianhai Health's OTP-C temporary stock page (stock code 2950) on 20 May 2024. Calculation of the Adjusted Previous Closing Price will be based on Qianhai Health's closing price on 17 May 2024 (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

日KEX香港交易所

For illustration purpose, depending on Qianhai Health's closing price on 17 May 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Qianhai Health's OTP-C temporary stock page on 20 May 2024 as follows:-

BEFORE SHARE	AFTER SHARE
CONSOLIDATION	CONSOLIDATION
	Adjusted
Unadjusted Closing Price	Previous Closing Price
on 17 May 2024	on 20 May 2024
(HK\$)	(HK\$)
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
0.0410	0.410
0.0415	0.415
0.0420	0.420
0.0425	0.425
0.0430	0.430
0.0435	0.435
0.0440	0.440
0.0445	0.445
0.0450	0.450
0.0455	0.455

Charles Woo Vice President Depository and Nominee Services