

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 Zhong Jia Guo Xin Holdings Company Limited (stock code 899) on OTP-C for its 10-into-1 Share Consolidation on 27 June 2025

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Pursuant to the capital reorganisation timetable issued by Zhong Jia Guo Xin Holdings Company Limited ("Zhong Jia Guo Xin"), the capital reorganisation which comprises the share consolidation of 10 existing shares of HK\$0.10 each in Zhong Jia Guo Xin into 1 consolidated share of HK\$1.00 each and the capital reduction of nominal value of the consolidated shares from HK\$1.00 each to HK\$0.01 each will become effective on 27 June 2025. Shareholders, investors and market participants should read the Zhong Jia Guo Xin's circulars and regulatory announcements in full including the terms and conditions of Zhong Jia Guo Xin's capital reorganisation in dealing with Zhong Jia Guo Xin'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 Zhong Jia Guo Xin's OTP-C temporary stock page (stock code 2997) on 27 June 2025. Calculation of the Adjusted Previous Closing Price will be based on Zhong Jia Guo Xin's closing price on 26 June 2025 (i.e. the day immediately before the capital reorganisation 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 Capital Reorganisation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on Zhong Jia Guo Xin's closing price on 26 June 2025, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Zhong Jia Guo Xin's OTP-C temporary stock page on 27 June 2025 as follows:-

<u>BEFORE CAPITAL REORGANISATION</u>	<u>AFTER CAPITAL REORGANISATION</u>
<u>Unadjusted Closing Price on 26 June 2025</u>	<u>Adjusted Previous Closing Price on 27 June 2025</u>
(HK\$)	(HK\$)
0.053	0.530
0.054	0.540
0.055	0.550
0.056	0.560
0.057	0.570
0.058	0.580
0.059	0.590
0.060	0.600
0.061	0.610
0.062	0.620
0.063	0.630
0.064	0.640
0.065	0.650
0.066	0.660
0.067	0.670
0.068	0.680
0.069	0.690
0.070	0.700
0.071	0.710
0.072	0.720
0.073	0.730
0.074	0.740
0.075	0.750
0.076	0.760
0.077	0.770
0.078	0.780
0.079	0.790
0.080	0.800
0.081	0.810
0.082	0.820

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