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## 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 IRC Limited (stock code 1029) on OTP-C for

its 10-into-1 Share Consolidation on 27 June 2025

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Pursuant to the share consolidation timetable issued by IRC Limited ("IRC"), the share consolidation of 10 existing shares in IRC into 1 consolidated share will become effective on 27 June 2025. Shareholders, investors and market participants should read the IRC's circulars and regulatory announcements in full including the terms and conditions of IRC's share consolidation in dealing with IRC'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 IRC's OTP-C temporary stock page (stock code 2998) on 27 June 2025. Calculation of the Adjusted Previous Closing Price will be based on IRC's closing price on 26 June 2025 (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 IRC'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 IRC's OTP-C temporary stock page on 27 June 2025 as follows:-

BEFORE SHARE CONSOLIDATION	AFTER SHARE CONSOLIDATION Adjusted
Unadjusted Closing Price	Previous Closing Price
on 26 June 2025	on 27 June 2025
(HK\$)	(HK\$)
0.050	0.500
0.051	0.510
0.052	0.520
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

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