

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 Zhongzheng International Company Limited (stock code 943) on OTP-C for its 20-into-1 Share Consolidation on 14 July 2025

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Pursuant to the share consolidation timetable issued by Zhongzheng International Company Limited ("Zhongzheng International"), the share consolidation of 20 existing shares of HK\$0.00004 each in Zhongzheng International into 1 consolidated share of HK\$0.0008 each will become effective on 14 July 2025. Shareholders, investors and market participants should read the Zhongzheng International's circulars and regulatory announcements in full including the terms and conditions of Zhongzheng International's share consolidation in dealing with Zhongzheng International'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 Zhongzheng International's OTP-C temporary stock page (stock code 2903) on 14 July 2025. Calculation of the Adjusted Previous Closing Price will be based on Zhongzheng International's closing price on 11 July 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. 20/1

.../2

For illustration purpose, depending on Zhongzheng International's closing price on 11 July 2025, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Zhongzheng International's OTP-C temporary stock page on 14 July 2025 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 11 July 2025</u>	<u>Adjusted Previous Closing Price on 14 July 2025</u>
(HK\$)	(HK\$)
0.00930	0.186
0.00935	0.187
0.00940	0.188
0.00945	0.189
0.00950	0.190
0.00955	0.191
0.00960	0.192
0.00965	0.193
0.00970	0.194
0.00975	0.195
0.00980	0.196
0.00985	0.197
0.00990	0.198
0.00995	0.199
0.01000	0.200
0.01005	0.201
0.01010	0.202
0.01015	0.203
0.01020	0.204
0.01025	0.205
0.01030	0.206
0.01035	0.207
0.01040	0.208
0.01045	0.209
0.01050	0.210
0.01055	0.211
0.01060	0.212
0.01065	0.213
0.01070	0.214
0.01075	0.215

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