

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 Daido Group Limited (stock code 544) on OTP-C for its 10-into-1 Share Consolidation on 16 July 2025

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the share consolidation timetable issued by Daido Group Limited ("Daido Group"), the share consolidation of 10 existing shares of HK\$0.01 each in Daido Group into 1 consolidated share of HK\$0.10 each will become effective on 16 July 2025. Shareholders, investors and market participants should read the Daido Group's circulars and regulatory announcements in full including the terms and conditions of Daido Group's share consolidation in dealing with Daido Group'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 Daido Group's OTP-C temporary stock page (stock code 2904) on 16 July 2025. Calculation of the Adjusted Previous Closing Price will be based on Daido Group's closing price on 15 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. 10/1

.../2

For illustration purpose, depending on Daido Group's closing price on 15 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 Daido Group's OTP-C temporary stock page on 16 July 2025 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>               | <u>AFTER SHARE<br/>CONSOLIDATION</u>                           |
|---|--|
| <u>Unadjusted Closing Price<br/>on 15 July 2025</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 16 July 2025</u> |
| (HK\$)  | (HK\$)   |
| 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  |
| 0.083   | 0.830  |
| 0.084   | 0.840  |
| 0.085   | 0.850  |
| 0.086   | 0.860  |
| 0.087   | 0.870  |
| 0.088   | 0.880  |
| 0.089   | 0.890  |
| 0.090   | 0.900  |
| 0.091   | 0.910  |
| 0.092   | 0.920  |
| 0.093   | 0.930  |
| 0.094   | 0.940  |
| 0.095   | 0.950  |
| 0.096   | 0.960  |
| 0.097   | 0.970  |
| 0.098   | 0.980  |

Charles Woo  
Vice President  
Post Trade  
Operations Division