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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)

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of LC Logistics, Inc. (stock code 2490) on OTP-C for its 1-into-2 Share Subdivision on 28 July 2025

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Joyce Chow (Tel: 2840 3423)

Pursuant to the share subdivision timetable issued by LC Logistics, Inc. ("LC Logistics"), the share subdivision of 1 existing share of US\$0.0001 each in LC Logistics into 2 subdivided shares of US\$0.0005 each will become effective on 28 July 2025. Shareholders, investors and market participants should read the LC Logistics's circulars and regulatory announcements in full including the terms and conditions of LC Logistics's share subdivision in dealing with LC Logistics's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of LC Logistics's OTP-C temporary stock page (stock code 2917) on 28 July 2025. Calculation of the Adjusted Previous Closing Price will be based on LC Logistics's closing price on 25 July 2025 (i.e. the day immediately before the share subdivision becoming effective) and by using the following standard adjustment formula for share subdivision generally.

Adjustment Formula:

Adjusted Previous Closing Price = Closing Price on the day immediately before Share Subdivision becoming effective x R

where:

R = Ratio of Share Subdivision, i.e. 1/2

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For illustration purpose, depending on LC Logistics's closing price on 25 July 2025, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on LC Logistics's OTP-C temporary stock page on 28 July 2025 as follows:-

BEFORE SHARE SUBDIVISION	AFTER SHARE SUBDIVISION Adjusted
Unadjusted Closing Price	Previous Closing Price
on 25 July 2025	on 28 July 2025
(HK\$)	(HK\$)
16.360	8.180
16.380	8.190
16.400	8.200
16.420	8.210
16.440	8.220
16.460	8.230
16.480	8.240
16.500	8.250
16.520	8.260
16.540	8.270
16.560	8.280
16.580	8.290
16.600	8.300
16.620	8.310
16.640	8.320
16.660	8.330
16.680	8.340
16.700	8.350
16.720	8.360
16.740	8.370
16.760	8.380
16.780	8.390
16.800	8.400
16.820	8.410
16.840	8.420
16.860	8.430
16.880	8.440
16.900	8.450
16.920	8.460
16.940	8.470

Charles Woo Vice President Post Trade Operations Division