

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 Great Eagle Holdings Limited (stock code 41) on OTP-C for its special dividend by way of distribution in specie of 1 share stapled unit of Langham Hospitality Investments and Langham Hospitality Investments Limited (“Langham SSU”) for every 15 shares (the “Distribution in Specie”) on Ex-All Date, 21 October 2025

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Pursuant to the timetable issued by Great Eagle Holdings Limited (“Great Eagle”) for the Distribution in Specie, Great Eagle’s shares (stock code 41) will be marked “ex-all” on 21 October 2025, the Ex-All Date. Shareholders, investors and market participants should read the Great Eagle’s regulatory announcements in full regarding the Distribution in Specie in dealing with Great Eagle’s shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-distribution in specie (“Ex-All”) and for reference only, an Adjusted Previous Closing Price will be displayed in the “PRV CLOSE” field of Great Eagle’s OTP-C stock page on 21 October 2025, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on the closing prices of Great Eagle and Langham SSU on 20 October 2025 (i.e. last cum-all trading day) and by using the following standard adjustment formula for distribution in specie generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing price of Great Eagle on the last cum-all trading day – $[P \times (X \div Y)]$

where:

- P = Closing price of Langham SSU (stock code 1270) on the last cum-all trading day
X = Number of Langham SSU a shareholder is entitled to receive when he/she holds Y existing shares in Great Eagle on the record date, i.e. 1 Langham SSU
Y = Number of existing shares of Great Eagle a shareholder has to hold on the record date for entitling him/herself to X Langham SSU, i.e. 15 shares

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For illustration purpose, depending on the closing prices of Great Eagle and Langham SSU on 20 October 2025, the Exchange shall base on the above standard formula for distribution in specie generally to calculate and display the Adjusted Previous Closing Price on Great Eagle's OTP-C stock page on 21 October 2025 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL*</u>
<u>Unadjusted Closing Price</u> <u>on 20 October 2025</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 21 October 2025</u> (HK\$)
14.072333	14.040
14.082333	14.050
14.092333	14.060
14.102333	14.070
14.112333	14.080
14.122333	14.090
14.132333	14.100
14.142333	14.110
14.152333	14.120
14.162333	14.130
14.172333	14.140
14.182333	14.150
14.192333	14.160
14.202333	14.170
14.212333	14.180
14.222333	14.190
14.232333	14.200
14.242333	14.210
14.252333	14.220
14.262333	14.230
14.272333	14.240
14.282333	14.250
14.292333	14.260
14.302333	14.270
14.312333	14.280
14.322333	14.290
14.332333	14.300
14.342333	14.310
14.352333	14.320
14.362333	14.330

* Closing price of Langham SSU on 16 October 2025 (i.e. HK\$0.485) is used as reference in the above illustration

Charles Woo
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