

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 ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product (stock code 7522) on OTP-C for its 10-into-1 Unit Consolidation on 24 October 2025

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Pursuant to the unit consolidation timetable issued by the manager of ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product (the "Product"), the unit consolidation of 10 existing units into 1 consolidated unit in the Product (the "Unit Consolidation") will become effective on 24 October 2025. Unitholders, investors and market participants should read the regulatory announcements issued by the manager of the Product in full regarding the Unit Consolidation in dealing with the units of the Product. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for unit consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of the Product's OTP-C stock page (stock code 7522) on 24 October 2025. Calculation of the Adjusted Previous Closing Price will be based on the closing price of the Product on 23 October 2025 (i.e. the day immediately before the Unit Consolidation becoming effective) and by using the following standard adjustment formula for unit consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Unit Consolidation becoming effective x R

where:

R = Ratio of Unit Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on the Product's closing price on 23 October 2025, the Exchange shall base on the above standard formula for unit consolidation generally to calculate and display the Adjusted Previous Closing Price on the Product's OTP-C stock page on 24 October 2025 as follows:-

<u>BEFORE UNIT CONSOLIDATION</u>	<u>AFTER UNIT CONSOLIDATION</u>
<u>Unadjusted Closing Price on 23 October 2025</u>	<u>Adjusted Previous Closing Price on 24 October 2025</u>
(HK\$)	(HK\$)
0.4992	4.992
0.4994	4.994
0.4996	4.996
0.4998	4.998
0.5000	5.000
0.5005	5.005
0.5010	5.010
0.5015	5.015
0.5020	5.020
0.5025	5.025
0.5030	5.030
0.5035	5.035
0.5040	5.040
0.5045	5.045
0.5050	5.050
0.5055	5.055
0.5060	5.060
0.5065	5.065
0.5070	5.070
0.5075	5.075
0.5080	5.080
0.5085	5.085
0.5090	5.090
0.5095	5.095
0.5100	5.100
0.5105	5.105
0.5110	5.110
0.5115	5.115
0.5120	5.120
0.5125	5.125

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