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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)

### THE STOCK EXCHANGE OF HONG KONG LIMITED

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#### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of City Coolxuan Company Limited

(stock code 8050) on OTP-C for its 5-into-1 Share Consolidation on 8 December 2025

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Pursuant to the share consolidation timetable issued by City Coolxuan Company Limited ("City Coolxuan"), the share consolidation of 5 existing shares of HK\$0.1 each in City Coolxuan into 1 consolidated share of HK\$0.5 each will become effective on 8 December 2025. Shareholders, investors and market participants should read the City Coolxuan's circulars and regulatory announcements in full including the terms and conditions of City Coolxuan's share consolidation in dealing with City Coolxuan'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 City Coolxuan's OTP-C temporary stock page (stock code 8586) on 8 December 2025. Calculation of the Adjusted Previous Closing Price will be based on City Coolxuan's closing price on 5 December 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. 5/1

.../2



For illustration purpose, depending on City Coolxuan's closing price on 5 December 2025, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on City Coolxuan's OTP-C temporary stock page on 8 December 2025 as follows:-

BEFORE SHARE CONSOLIDATION	AFTER SHARE CONSOLIDATION Adjusted
Unadjusted Closing Price	Previous Closing Price
on 5 December 2025	on 8 December 2025
(HK\$)	(HK\$)
0.326	1.630
0.328	1.640
0.330	1.650
0.332	1.660
0.334	1.670
0.336	1.680
0.338	1.690
0.340	1.700
0.342	1.710
0.344	1.720
0.346	1.730
0.348	1.740
0.350	1.750
0.352	1.760
0.354	1.770
0.356	1.780
0.358	1.790
0.360	1.800
0.362	1.810
0.364	1.820
0.366	1.830
0.368	1.840
0.370	1.850
0.372	1.860
0.374	1.870
0.376	1.880
0.378	1.890
0.380	1.900
0.382	1.910
0.384	1.920

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