

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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## 通告 CIRCULAR

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### FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of First Pacific Company Limited ("First Pacific") (stock code 142) on OTP-C for its assured entitlement by way of a distribution in specie of 100 shares of Maynilad Water Services, Inc. ("Maynilad") for every 17,200 shares (or a cash alternative) (the "Distribution in Specie") on Ex-Entitlement Date, 16 December 2025

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

According to the timetable for the Distribution in Specie, First Pacific's shares (stock code 142) will be marked "ex-entitlement" on 16 December 2025, the Ex-Entitlement Date.

Given that the exact value of the Distribution in Specie may vary subject to the election of the qualifying shareholders to receive the shares of Maynilad or the cash alternative, the Exchange will display "N/A" in the "PRV CLOSE" field of First Pacific's OTP-C stock page on 16 December 2025, the Ex-Entitlement Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements and circulars issued by First Pacific in full including the terms and conditions of the Distribution in Specie when dealing with First Pacific's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
Vice President  
Post Trade  
Operations Division