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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Hang Yick Holdings Company Limited (stock code 1894) on OTP-C for its 20-into-1 Share Consolidation on 4 February 2026

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Pursuant to the share consolidation timetable issued by Hang Yick Holdings Company Limited ("Hang Yick Holdings"), the share consolidation of 20 existing shares of HK\$0.01 each in Hang Yick Holdings into 1 consolidated share of HK\$0.20 each will become effective on 4 February 2026. Shareholders, investors and market participants should read the Hang Yick Holdings's circulars and regulatory announcements in full including the terms and conditions of Hang Yick Holdings's share consolidation in dealing with Hang Yick Holdings'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 Hang Yick Holdings's OTP-C temporary stock page (stock code 2905) on 4 February 2026. Calculation of the Adjusted Previous Closing Price will be based on Hang Yick Holdings's closing price on 3 February 2026 (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. 20/1

.../2

For illustration purpose, depending on Hang Yick Holdings's closing price on 3 February 2026, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Hang Yick Holdings's OTP-C temporary stock page on 4 February 2026 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 3 February 2026</u>	<u>Adjusted Previous Closing Price on 4 February 2026</u>
(HK\$)	(HK\$)
0.02200	0.440
0.02225	0.445
0.02250	0.450
0.02275	0.455
0.02300	0.460
0.02325	0.465
0.02350	0.470
0.02375	0.475
0.02400	0.480
0.02425	0.485
0.02450	0.490
0.02475	0.495
0.02500	0.500
0.02550	0.510
0.02600	0.520
0.02650	0.530
0.02700	0.540
0.02750	0.550
0.02800	0.560
0.02850	0.570
0.02900	0.580
0.02950	0.590
0.03000	0.600
0.03050	0.610
0.03100	0.620
0.03150	0.630
0.03200	0.640
0.03250	0.650
0.03300	0.660
0.03350	0.670

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