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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of CCT Fortis Holdings Limited (stock code 138) on OTP-C for its 10-into-1 Share Consolidation on 27 February 2026

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Pursuant to the capital reorganisation timetable issued by CCT Fortis Holdings Limited ("CCT Fortis"), the capital reorganisation which comprises the share consolidation of 10 existing shares of HK\$0.10 each in CCT Fortis into 1 consolidated share of HK\$1.00 each and the capital reduction of par value of the consolidated shares from HK\$1.00 each to HK\$0.10 each will become effective on 27 February 2026. Shareholders, investors and market participants should read the CCT Fortis's circulars and regulatory announcements in full including the terms and conditions of CCT Fortis's capital reorganisation in dealing with CCT Fortis'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 CCT Fortis's OTP-C temporary stock page (stock code 2923) on 27 February 2026. Calculation of the Adjusted Previous Closing Price will be based on CCT Fortis's closing price on 26 February 2026 (i.e. the day immediately before the capital reorganisation 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 Capital Reorganisation becoming effective x R

where:

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

.../2

For illustration purpose, depending on CCT Fortis's closing price on 26 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 CCT Fortis's OTP-C temporary stock page on 27 February 2026 as follows:-

<u>BEFORE CAPITAL REORGANISATION</u>	<u>AFTER CAPITAL REORGANISATION</u>
<u>Unadjusted Closing Price on 26 February 2026</u>	<u>Adjusted Previous Closing Price on 27 February 2026</u>
(HK\$)	(HK\$)
0.0495	0.495
0.0500	0.500
0.0510	0.510
0.0520	0.520
0.0530	0.530
0.0540	0.540
0.0550	0.550
0.0560	0.560
0.0570	0.570
0.0580	0.580
0.0590	0.590
0.0600	0.600
0.0610	0.610
0.0620	0.620
0.0630	0.630
0.0640	0.640
0.0650	0.650
0.0660	0.660
0.0670	0.670
0.0680	0.680
0.0690	0.690
0.0700	0.700
0.0710	0.710
0.0720	0.720
0.0730	0.730
0.0740	0.740
0.0750	0.750
0.0760	0.760
0.0770	0.770
0.0780	0.780

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