

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 Great Eagle Holdings Limited (stock code 41) on OTP-C for its special dividend by way of distribution in specie of 1 share stapled unit of Langham Hospitality Investments and Langham Hospitality Investments Limited (“Langham SSU”) for every 15 shares (the “Distribution in Specie”) on Ex-All Date, 12 March 2026

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the timetable issued by Great Eagle Holdings Limited (“Great Eagle”) for the Distribution in Specie, Great Eagle’s shares (stock code 41) will be marked “ex-all” on 12 March 2026, the Ex-All Date. Shareholders, investors and market participants should read the Great Eagle’s regulatory announcements in full regarding the Distribution in Specie in dealing with Great Eagle’s shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-distribution in specie (“Ex-All”) and for reference only, an Adjusted Previous Closing Price will be displayed in the “PRV CLOSE” field of Great Eagle’s OTP-C stock page on 12 March 2026, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on the closing prices of Great Eagle and Langham SSU on 11 March 2026 (i.e. last cum-all trading day) and by using the following standard adjustment formula for distribution in specie generally.

#### Adjustment Formula:

Adjusted Previous Closing Price

= Closing price of Great Eagle on the last cum-all trading day –  $[P \times (X \div Y)]$

where:

P = Closing price of Langham SSU (stock code 1270) on the last cum-all trading day

X = Number of Langham SSU a shareholder is entitled to receive when he/she holds Y existing shares in Great Eagle on the record date, i.e. 1 Langham SSU

Y = Number of existing shares of Great Eagle a shareholder has to hold on the record date for entitling him/herself to X Langham SSU, i.e. 15 shares

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For illustration purpose, depending on the closing prices of Great Eagle and Langham SSU on 11 March 2026, the Exchange shall base on the above standard formula for distribution in specie generally to calculate and display the Adjusted Previous Closing Price on Great Eagle's OTP-C stock page on 12 March 2026 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL*</u>
<u>Unadjusted Closing Price</u> <u>on 11 March 2026</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 12 March 2026</u> (HK\$)
16.897333	16.860
16.907333	16.870
16.917333	16.880
16.927333	16.890
16.937333	16.900
16.947333	16.910
16.957333	16.920
16.967333	16.930
16.977333	16.940
16.987333	16.950
16.997333	16.960
17.007333	16.970
17.017333	16.980
17.027333	16.990
17.037333	17.000
17.047333	17.010
17.057333	17.020
17.067333	17.030
17.077333	17.040
17.087333	17.050
17.097333	17.060
17.107333	17.070
17.117333	17.080
17.127333	17.090
17.137333	17.100
17.147333	17.110
17.157333	17.120
17.167333	17.130
17.177333	17.140
17.187333	17.150

\* Closing price of Langham SSU on 9 March 2026 (i.e. HK\$0.560) is used as reference in the above illustration

Charles Woo  
Vice President  
Post Trade  
Operations Division