

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 Eastroc Beverage (Group) Co., Ltd. (stock code 9980) on OTP-C for its Final Dividend of HK\$28.53855 per 10 H shares and Capitalisation Issue of 3 new H shares for every 10 existing H shares on Ex-All Date, 5 May 2026

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

Pursuant to the timetable issued by Eastroc Beverage (Group) Co., Ltd. (“Eastroc Beverage”) for the final dividend and capitalisation issue of H shares (the “Dividend and Capitalisation Issue”), Eastroc Beverage’s H shares (stock code 9980) will be marked “ex-all” on 5 May 2026, the Ex-All Date. Shareholders, investors and market participants should read the Eastroc Beverage’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Eastroc Beverage’s H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-bonus issue (“Ex-All”) and for reference only, an Adjusted Previous Closing Price will be displayed in the “PRV CLOSE” field of Eastroc Beverage’s OTP-C stock page on 5 May 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 Eastroc Beverage’s closing price on 4 May 2026 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and bonus issue generally.

#### Adjustment Formula:

Adjusted Previous Closing Price  
= [(Closing Price on the last cum-all trading day – D) x Y] ÷ (X + Y)

where:

D = Final Dividend per H share, i.e. HK\$2.853855

X = Number of new H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 3 new H shares

Y = Number of existing H shares a shareholder has to hold on the record date for entitling him/herself to X new H shares, i.e. 10 H shares

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For illustration purpose, depending on Eastroc Beverage's closing price on 4 May 2026, the Exchange shall base on the above standard formula for dividend and bonus issue generally to calculate and display the Adjusted Previous Closing Price on Eastroc Beverage's OTP-C stock page on 5 May 2026 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> on 4 May 2026 (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> on 5 May 2026 (HK\$)
222.163855	168.700
222.293855	168.800
222.423855	168.900
222.553855	169.000
222.683855	169.100
222.813855	169.200
222.943855	169.300
223.073855	169.400
223.203855	169.500
223.333855	169.600
223.463855	169.700
223.593855	169.800
223.723855	169.900
223.853855	170.000
223.983855	170.100
224.113855	170.200
224.243855	170.300
224.373855	170.400
224.503855	170.500
224.633855	170.600
224.763855	170.700
224.893855	170.800
225.023855	170.900
225.153855	171.000
225.283855	171.100
225.413855	171.200
225.543855	171.300
225.673855	171.400
225.803855	171.500
225.933855	171.600

Charles Woo  
Vice President  
Post Trade  
Operations Division