

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 Huaqin Co., Ltd. (stock code 3296) on OTP-C for its Final Dividend of RMB12 per 10 H shares and Capitalisation Issue of 4 new H shares for every 10 existing H shares on Ex-All Date, 22 May 2026

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Pursuant to the timetable issued by Huaqin Co., Ltd. (“Huaqin”) for the final dividend and capitalisation issue of H shares (the “Dividend and Capitalisation Issue”), Huaqin’s H shares (stock code 3296) will be marked “ex-all” on 22 May 2026, the Ex-All Date. Shareholders, investors and market participants should read the Huaqin’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Huaqin’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 Huaqin’s OTP-C stock page on 22 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 Huaqin’s closing price on 21 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. RMB1.2

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. 4 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

.../2

For illustration purpose, depending on Huaqin's closing price on 21 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 Huaqin's OTP-C stock page on 22 May 2026 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 21 May 2026</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 22 May 2026</u> (HK\$)
103.511375	72.950
103.581375	73.000
103.651375	73.050
103.721375	73.100
103.791375	73.150
103.861375	73.200
103.931375	73.250
104.001375	73.300
104.071375	73.350
104.141375	73.400
104.211375	73.450
104.281375	73.500
104.351375	73.550
104.421375	73.600
104.491375	73.650
104.561375	73.700
104.631375	73.750
104.701375	73.800
104.771375	73.850
104.841375	73.900
104.911375	73.950
104.981375	74.000
105.051375	74.050
105.121375	74.100
105.191375	74.150
105.261375	74.200
105.331375	74.250
105.401375	74.300
105.471375	74.350
105.541375	74.400

Note: The dividend amount in HKD is calculated by using the exchange rate of RMB 1 to HKD1.151146 on 19 May 2026 as reference

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