

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)

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Subject : Display of Adjusted Previous Closing Price of Qingdao Gon Technology Co., Ltd. (stock code 2768) on OTP-C for its Final Dividend of HK\$0.5746 per H share and Capitalisation Issue of 4.8 new H shares for every 10 existing H shares on Ex-All Date, 17 June 2026

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Pursuant to the timetable issued by Qingdao Gon Technology Co., Ltd. (“Qingdao Gon Technology”) for the final dividend and capitalisation issue of H shares (the “Dividend and Capitalisation Issue”), Qingdao Gon Technology’s H shares (stock code 2768) will be marked “ex-all” on 17 June 2026, the Ex-All Date. Shareholders, investors and market participants should read the Qingdao Gon Technology’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Qingdao Gon Technology’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 Qingdao Gon Technology’s OTP-C stock page on 17 June 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 Qingdao Gon Technology’s closing price on 16 June 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

$$= \frac{[(\text{Closing Price on the last cum-all trading day} - D) \times Y]}{X + Y}$$

where:

D = Final Dividend per H share, i.e. HK\$0.5746

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. 4.8 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 Qingdao Gon Technology's closing price on 16 June 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 Qingdao Gon Technology's OTP-C stock page on 17 June 2026 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 16 June 2026</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 17 June 2026</u>
(HK\$)	(HK\$)
72.1770	48.380
72.2066	48.400
72.2362	48.420
72.2658	48.440
72.2954	48.460
72.3250	48.480
72.3546	48.500
72.3842	48.520
72.4138	48.540
72.4434	48.560
72.4730	48.580
72.5026	48.600
72.5322	48.620
72.5618	48.640
72.5914	48.660
72.6210	48.680
72.6506	48.700
72.6802	48.720
72.7098	48.740
72.7394	48.760
72.7690	48.780
72.7986	48.800
72.8282	48.820
72.8578	48.840
72.8874	48.860
72.9170	48.880
72.9466	48.900
72.9762	48.920
73.0058	48.940
73.0354	48.960

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