

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 Nanhua Futures Co., Ltd. (stock code 2691) on OTP-C for its Final Dividend of HK\$0.7934 per 10 H shares and Capitalisation Issue of 4.5 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 Nanhua Futures Co., Ltd. (“Nanhua Futures”) for the final dividend and capitalisation issue of H shares (the “Dividend and Capitalisation Issue”), Nanhua Futures’s H shares (stock code 2691) will be marked “ex-all” on 17 June 2026, the Ex-All Date. Shareholders, investors and market participants should read the Nanhua Futures’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Nanhua Futures’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 Nanhua Futures’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 Nanhua Futures’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
= [(Closing Price on the last cum-all trading day – D) x Y] ÷ (X + Y)

where:

D = Final Dividend per H share, i.e. HK\$0.07934

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. 4.5 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 Nanhua Futures'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 Nanhua Futures'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> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 17 June 2026</u> (HK\$)
9.05484	6.190
9.06934	6.200
9.08384	6.210
9.09834	6.220
9.11284	6.230
9.12734	6.240
9.14184	6.250
9.15634	6.260
9.17084	6.270
9.18534	6.280
9.19984	6.290
9.21434	6.300
9.22884	6.310
9.24334	6.320
9.25784	6.330
9.27234	6.340
9.28684	6.350
9.30134	6.360
9.31584	6.370
9.33034	6.380
9.34484	6.390
9.35934	6.400
9.37384	6.410
9.38834	6.420
9.40284	6.430
9.41734	6.440
9.43184	6.450
9.44634	6.460
9.46084	6.470
9.47534	6.480

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