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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of CSOP Samsung Electronics Daily (-2x) Inverse Product (stock codes 7347 (HKD counter) and 9347 (USD counter)) on OTP-C for its 20-into-1 Unit Consolidation on 3 July 2026

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Pursuant to the unit consolidation timetable issued by the manager of CSOP Samsung Electronics Daily (-2x) Inverse Product (the "Product"), the unit consolidation of 20 existing units in the Product into 1 consolidated unit will become effective on 3 July 2026. Unitholders, investors and market participants should read the regulatory announcements issued by the manager of the Product in full including the terms and conditions of the unit consolidation in dealing with the units of the Product. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for unit consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of each of the Product's OTP-C stock pages (stock codes 7347 (HKD counter) and 9347 (USD counter)) on 3 July 2026. Calculation of the Adjusted Previous Closing Price will be based on the closing prices of the Product under the respective counters on 2 July 2026 (i.e. the day immediately before the unit consolidation becoming effective) and by using the following standard adjustment formula for unit consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Unit Consolidation becoming effective x R

where:

R = Ratio of Unit Consolidation, i.e. 20/1

.../2

For illustration purpose, depending on the closing prices under the respective counters of the Product on 2 July 2026, the Exchange shall base on the above standard formula for unit consolidation generally to calculate and display the Adjusted Previous Closing Prices on the respective OTP-C stock pages for the Product on 3 July 2026 as follows:-

<u>XI2CSOPSMNSN (7347) – HKD COUNTER*</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 2 July 2026</u>	<u>on 3 July 2026</u>
<u>(HK\$)</u>	<u>(HK\$)</u>
0.04930	0.986
0.04935	0.987
0.04940	0.988
0.04945	0.989
0.04950	0.990
0.04955	0.991
0.04960	0.992
0.04965	0.993
0.04970	0.994
0.04975	0.995
0.04980	0.996
0.04985	0.997
0.04990	0.998
0.04995	0.999
0.05000	1.000
0.05010	1.002
0.05020	1.004
0.05030	1.006
0.05040	1.008
0.05050	1.010
0.05060	1.012
0.05070	1.014
0.05080	1.016
0.05090	1.018
0.05100	1.020
0.05110	1.022
0.05120	1.024
0.05130	1.026
0.05140	1.028
0.05150	1.030

*Trading in the units in the USD counter of the Product (stock code 9347) has been suspended on 15 June 2026. Based on the closing price of US\$0.010 of the Product's USD counter on 12 June 2026, the adjusted previous closing price after unit consolidation on 3 July 2026 will be US\$0.200.

Stanley Ng
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