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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of CA Cultural Technology Group Limited (stock code 1566) on OTP-C for its 10-into-1 Share Consolidation on 7 August 2026

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Pursuant to the capital reorganisation timetable issued by CA Cultural Technology Group Limited ("CA Cultural Technology"), the capital reorganisation which comprises the share consolidation of 10 existing shares of HK\$0.10 each in CA Cultural Technology into 1 consolidated share of HK\$1.00 each and the capital reduction of par value of the consolidated shares from HK\$1.00 each to HK\$0.01 each will become effective on 7 August 2026. Shareholders, investors and market participants should read the CA Cultural Technology's circulars and regulatory announcements in full including the terms and conditions of CA Cultural Technology's capital reorganisation. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of CA Cultural Technology's OTP-C stock page (stock code 1566) on 7 August 2026. Calculation of the Adjusted Previous Closing Price will be based on CA Cultural Technology's closing price on 6 August 2026 (i.e. the day immediately before the capital reorganisation becoming effective) and by using the following standard adjustment formula for share consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Capital Reorganisation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on CA Cultural Technology's closing price on 6 August 2026, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on CA Cultural Technology's OTP-C stock page on 7 August 2026 as follows:-

<u>BEFORE CAPITAL REORGANISATION</u>	<u>AFTER CAPITAL REORGANISATION</u>
<u>Unadjusted Closing Price on 6 August 2026</u>	<u>Adjusted Previous Closing Price on 7 August 2026</u>
(HK\$)	(HK\$)
0.0440	0.440
0.0445	0.445
0.0450	0.450
0.0455	0.455
0.0460	0.460
0.0465	0.465
0.0470	0.470
0.0475	0.475
0.0480	0.480
0.0485	0.485
0.0490	0.490
0.0495	0.495
0.0500	0.500
0.0505	0.505
0.0510	0.510
0.0515	0.515
0.0520	0.520
0.0525	0.525
0.0530	0.530
0.0535	0.535
0.0540	0.540
0.0545	0.545
0.0550	0.550
0.0555	0.555
0.0560	0.560
0.0565	0.565
0.0570	0.570
0.0575	0.575
0.0580	0.580
0.0585	0.585

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