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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Fantasia Holdings Group Co., Limited (stock code 1777) on OTP-C for its 5-into-1 Share Consolidation on 14 August 2026

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Pursuant to the share consolidation timetable issued by Fantasia Holdings Group Co., Limited ("Fantasia Holdings"), the share consolidation of 5 existing shares of HK\$0.10 each in Fantasia Holdings into 1 consolidated share of HK\$0.50 each will become effective on 14 August 2026. Shareholders, investors and market participants should read the Fantasia Holdings's circulars and regulatory announcements in full including the terms and conditions of Fantasia Holdings's share consolidation in dealing with Fantasia Holdings's shares. 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 Fantasia Holdings's OTP-C temporary stock page (stock code 2901) on 14 August 2026. Calculation of the Adjusted Previous Closing Price will be based on Fantasia Holdings's closing price on 13 August 2026 (i.e. the day immediately before the share consolidation 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 Share Consolidation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 5/1

.../2

For illustration purpose, depending on Fantasia Holdings's closing price on 13 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 Fantasia Holdings's OTP-C temporary stock page on 14 August 2026 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 13 August 2026</u>	<u>Adjusted Previous Closing Price on 14 August 2026</u>
(HK\$)	(HK\$)
0.0242	0.121
0.0244	0.122
0.0246	0.123
0.0248	0.124
0.0250	0.125
0.0252	0.126
0.0254	0.127
0.0256	0.128
0.0258	0.129
0.0260	0.130
0.0262	0.131
0.0264	0.132
0.0266	0.133
0.0268	0.134
0.0270	0.135
0.0272	0.136
0.0274	0.137
0.0276	0.138
0.0278	0.139
0.0280	0.140
0.0282	0.141
0.0284	0.142
0.0286	0.143
0.0288	0.144
0.0290	0.145
0.0292	0.146
0.0294	0.147
0.0296	0.148
0.0298	0.149
0.0300	0.150

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