HKEX
香港交易所

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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)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of DL Holdings Group Limited (stock code 1709) on OTP-C for its Final Dividend of HK$0.0099 and Bonus Issue of 1 bonus share for every 50 shares on Ex-All Date, 9 September 2026

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Mr. Wilson Chan (Tel: 2211 6934)

Pursuant to the timetable issued by DL Holdings Group Limited (“DL Holdings”) for the final dividend and bonus issue of shares (the “Dividend and Bonus Issue”), DL Holdings’s shares (stock code 1709) will be marked “ex-all” on 9 September 2026, the Ex-All Date. Shareholders, investors and market participants should read DL Holdings’s regulatory announcements and circulars in full including the terms and conditions of the Dividend and Bonus Issue in dealing with DL Holdings’s 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 DL Holdings’s OTP-C stock page on 9 September 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 DL Holdings’s closing price on 8 September 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 share, i.e. HK$0.0099
X = Number of bonus shares a shareholder is expected to receive when he/she holds Y existing shares on the record date, i.e. 1 bonus share
Y = Number of existing shares a shareholder has to hold on the record date for entitling him/herself to X bonus shares, i.e. 50 shares

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For illustration purpose, depending on DL Holdings's closing price on 8 September 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 DL Holdings's OTP-C stock page on 9 September 2026 as follows:-

CUM-ALL Unadjusted Closing Price on 8 September 2026 (HK$)	EX-ALL Adjusted Previous Closing Price on 9 September 2026 (HK$)
0.8973	0.870
0.9024	0.875
0.9075	0.880
0.9126	0.885
0.9177	0.890
0.9228	0.895
0.9279	0.900
0.9330	0.905
0.9381	0.910
0.9432	0.915
0.9483	0.920
0.9534	0.925
0.9585	0.930
0.9636	0.935
0.9687	0.940
0.9738	0.945
0.9789	0.950
0.9840	0.955
0.9891	0.960
0.9942	0.965
0.9993	0.970
1.0044	0.975
1.0095	0.980
1.0146	0.985
1.0197	0.990
1.0248	0.995
1.0299	1.000
1.0350	1.005
1.0401	1.010
1.0452	1.015

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