

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**

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### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Realord Technology Company Limited (stock code 1196) on OTP-C for its 1-into-4 Share Subdivision on 14 September 2026

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

Pursuant to the share subdivision timetable issued by Realord Technology Company Limited ("Realord Technology"), the share subdivision of 1 existing share of HK\$0.10 each in Realord Technology into 4 subdivided shares of HK\$0.025 each will become effective on 14 September 2026. Shareholders, investors and market participants should read the Realord Technology's circulars and regulatory announcements in full including the terms and conditions of Realord Technology's share subdivision in dealing with Realord Technology's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Realord Technology's OTP-C temporary stock page (stock code 2922) on 14 September 2026. Calculation of the Adjusted Previous Closing Price will be based on Realord Technology's closing price on 11 September 2026 (i.e. the day immediately before the share subdivision becoming effective) and by using the following standard adjustment formula for share subdivision generally.

#### Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Share Subdivision becoming effective x R

where:

R = Ratio of Share Subdivision, i.e. 1/4

.../2

For illustration purpose, depending on Realord Technology's closing price on 11 September 2026, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Realord Technology's OTP-C temporary stock page on 14 September 2026 as follows:-

| <u>BEFORE SHARE<br/>SUBDIVISION</u>                      | <u>AFTER SHARE<br/>SUBDIVISION</u>                                  |
|----------------------------------------------------------|---------------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 11 September 2026</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 14 September 2026</u> |
| (HK\$)                                                   | (HK\$)                                                              |
| 10.140                                                   | 2.535                                                               |
| 10.160                                                   | 2.540                                                               |
| 10.180                                                   | 2.545                                                               |
| 10.200                                                   | 2.550                                                               |
| 10.220                                                   | 2.555                                                               |
| 10.240                                                   | 2.560                                                               |
| 10.260                                                   | 2.565                                                               |
| 10.280                                                   | 2.570                                                               |
| 10.300                                                   | 2.575                                                               |
| 10.320                                                   | 2.580                                                               |
| 10.340                                                   | 2.585                                                               |
| 10.360                                                   | 2.590                                                               |
| 10.380                                                   | 2.595                                                               |
| 10.400                                                   | 2.600                                                               |
| 10.420                                                   | 2.605                                                               |
| 10.440                                                   | 2.610                                                               |
| 10.460                                                   | 2.615                                                               |
| 10.480                                                   | 2.620                                                               |
| 10.500                                                   | 2.625                                                               |
| 10.520                                                   | 2.630                                                               |
| 10.540                                                   | 2.635                                                               |
| 10.560                                                   | 2.640                                                               |
| 10.580                                                   | 2.645                                                               |
| 10.600                                                   | 2.650                                                               |
| 10.620                                                   | 2.655                                                               |
| 10.640                                                   | 2.660                                                               |
| 10.660                                                   | 2.665                                                               |
| 10.680                                                   | 2.670                                                               |
| 10.700                                                   | 2.675                                                               |
| 10.720                                                   | 2.680                                                               |

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