HKEX
香港交易所

編號 Ref. No.:	PT/NIS/SMD/141/2026
日期 Date:	11/09/2026

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 Shanghai Iluvatar CoreX Semiconductor Co., Ltd. (stock code 9903) on OTP-C for its Capitalisation Issue of 2 new H shares for every 1 existing H share (“Capitalisation Issue”) on Ex-Entitlement Date, 15 September 2026

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

Pursuant to the timetable issued by Shanghai Iluvatar CoreX Semiconductor Co., Ltd. (“Shanghai Iluvatar CoreX”) for the Capitalisation Issue, Shanghai Iluvatar CoreX’s H shares (stock code 9903) will be marked “ex-entitlement” on 15 September 2026, the Ex-Entitlement Date. Shareholders, investors and market participants should read the Shanghai Iluvatar CoreX’s regulatory announcements and circulars in full including the terms and conditions of the Capitalisation Issue in dealing with Shanghai Iluvatar CoreX’s H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-bonus issue and for reference only, an Adjusted Previous Closing Price will be displayed in the “PRV CLOSE” field of Shanghai Iluvatar CoreX’s OTP-C stock page on 15 September 2026, the Ex-Entitlement 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 Shanghai Iluvatar CoreX’s closing price on 14 September 2026 (i.e. last cum-all trading day) and by using the following standard adjustment formula for bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price
= (Closing Price on the last cum-all trading day x Y) ÷ (X + Y)

where:
X = Number of new H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 2 new H shares
Y = Number of existing H shares a shareholder has to hold on the record date for entitling him/herself to X new H shares, i.e. 1 H share

…/2

香港交易及結算所有限公司
香港中環康樂廣場8號交易廣場2期8樓
Hong Kong Exchanges and Clearing Limited
8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong
info@hkex.com.hk
(t) +852 2522 1122 (f) +852 2295 3106
hkexgroup.com | hkex.com.hk

For illustration purpose, depending on Shanghai Iluvatar CoreX's closing price on 14 September 2026, the Exchange shall base on the above standard formula for bonus issue generally to calculate and display the Adjusted Previous Closing Price on Shanghai Iluvatar CoreX's OTP-C stock page on 15 September 2026 as follows:-

CUM- ENTITLEMENT	EX- ENTITLEMENT
Unadjusted Closing Price on 14 September 2026 (HK$)	Adjusted Previous Closing Price on 15 September 2026 (HK$)
316.800	105.600
317.100	105.700
317.400	105.800
317.700	105.900
318.000	106.000
318.300	106.100
318.600	106.200
318.900	106.300
319.200	106.400
319.500	106.500
319.800	106.600
320.100	106.700
320.400	106.800
320.700	106.900
321.000	107.000
321.300	107.100
321.600	107.200
321.900	107.300
322.200	107.400
322.500	107.500
322.800	107.600
323.100	107.700
323.400	107.800
323.700	107.900
324.000	108.000
324.300	108.100
324.600	108.200
324.900	108.300
325.200	108.400
325.500	108.500

Stanley Ng
Vice President
Post Trade
Operations Division

(GS/sm)