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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Zhejiang United Investment Holdings Group Limited (stock code 8366) on OTP-C for its 20-into-1 Share Consolidation on 6 November 2026

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

Pursuant to the capital reorganisation timetable issued by Zhejiang United Investment Holdings Group Limited ("Zhejiang United"), the capital reorganisation which comprises the share consolidation of 20 existing shares of HK$0.01 each in Zhejiang United into 1 consolidated share of HK$0.20 each and the capital reduction of par value of the consolidated shares from HK$0.20 each to HK$0.01 each will become effective on 6 November 2026. Shareholders, investors and market participants should read the Zhejiang United's circulars and regulatory announcements in full including the terms and conditions of Zhejiang United's capital reorganisation in dealing with Zhejiang United'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 Zhejiang United's OTP-C temporary stock page (stock code 8557) on 6 November 2026. Calculation of the Adjusted Previous Closing Price will be based on Zhejiang United's closing price on 5 November 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. 20/1

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For illustration purpose, depending on Zhejiang United's closing price on 5 November 2026, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Zhejiang United's OTP-C temporary stock page on 6 November 2026 as follows:-

BEFORE CAPITAL REORGANISATION	AFTER CAPITAL REORGANISATION
Unadjusted Closing Price on 5 November 2026	Adjusted Previous Closing Price on 6 November 2026
(HK$)	(HK$)
0.02250	0.450
0.02275	0.455
0.02300	0.460
0.02325	0.465
0.02350	0.470
0.02375	0.475
0.02400	0.480
0.02425	0.485
0.02450	0.490
0.02475	0.495
0.02500	0.500
0.02525	0.505
0.02550	0.510
0.02575	0.515
0.02600	0.520
0.02625	0.525
0.02650	0.530
0.02675	0.535
0.02700	0.540
0.02725	0.545
0.02750	0.550
0.02775	0.555
0.02800	0.560
0.02825	0.565
0.02850	0.570
0.02875	0.575
0.02900	0.580
0.02925	0.585
0.02950	0.590
0.02975	0.595

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