HKEX
香港交易所

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香港聯合交易所有限公司
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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Sigenergy Technology Co., Ltd. (stock code 6656) on OTP-C for its Capitalisation Issue of 20 new H shares for every 10 existing H shares ("Capitalisation Issue") on Ex-Entitlement Date, 19 November 2026

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

Pursuant to the timetable issued by Sigenergy Technology Co., Ltd. ("Sigenergy") for the Capitalisation Issue, Sigenergy's H shares (stock code 6656) will be marked "ex-entitlement" on 19 November 2026, the Ex-Entitlement Date. Shareholders, investors and market participants should read the Sigenergy's regulatory announcements and circulars in full including the terms and conditions of the Capitalisation Issue in dealing with Sigenergy'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 Sigenergy's OTP-C stock page on 19 November 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 Sigenergy's closing price on 18 November 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. 20 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. 10 H shares

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For illustration purpose, depending on Sigenergy's closing price on 18 November 2026, the Exchange shall base on the above standard formula for bonus issue generally to calculate and display the Adjusted Previous Closing Price on Sigenergy's OTP-C stock page on 19 November 2026 as follows:-

CUM- ENTITLEMENT	EX- ENTITLEMENT
Unadjusted Closing Price on 18 November 2026 (HK$)	Adjusted Previous Closing Price on 19 November 2026 (HK$)
210.600	70.200
210.750	70.250
210.900	70.300
211.050	70.350
211.200	70.400
211.350	70.450
211.500	70.500
211.650	70.550
211.800	70.600
211.950	70.650
212.100	70.700
212.250	70.750
212.400	70.800
212.550	70.850
212.700	70.900
212.850	70.950
213.000	71.000
213.150	71.050
213.300	71.100
213.450	71.150
213.600	71.200
213.750	71.250
213.900	71.300
214.050	71.350
214.200	71.400
214.350	71.450
214.500	71.500
214.650	71.550
214.800	71.600
214.950	71.650

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(VW/tc)