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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Hua Xia Water Group Limited (stock code 8401) on OTP-C for its 20-into-1 Share Consolidation on 25 November 2026

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Pursuant to the share consolidation timetable issued by Hua Xia Water Group Limited ("Hua Xia Water"), the share consolidation of 20 existing shares of HK$0.01 each in Hua Xia Water into 1 consolidated share of HK$0.20 each will become effective on 25 November 2026. Shareholders, investors and market participants should read the Hua Xia Water's circulars and regulatory announcements in full including the terms and conditions of Hua Xia Water's share consolidation in dealing with Hua Xia Water'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 Hua Xia Water's OTP-C temporary stock page (stock code 8586) on 25 November 2026. Calculation of the Adjusted Previous Closing Price will be based on Hua Xia Water's closing price on 24 November 2026 (i.e. the day immediately before the share consolidation 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 Share Consolidation becoming effective x R

where:
R = Ratio of Share Consolidation, i.e. 20/1

…/2

For illustration purpose, depending on Hua Xia Water's closing price on 24 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 Hua Xia Water's OTP-C temporary stock page on 25 November 2026 as follows:-

BEFORE SHARE CONSOLIDATION	AFTER SHARE CONSOLIDATION
Unadjusted Closing Price on 24 November 2026	Adjusted Previous Closing Price on 25 November 2026
(HK$)	(HK$)
0.02050	0.410
0.02075	0.415
0.02100	0.420
0.02125	0.425
0.02150	0.430
0.02175	0.435
0.02200	0.440
0.02225	0.445
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

Stanley Ng
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