

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 SingAsia Holdings Limited (stock code 8293) on OTP-C for its 1-into-5 Share Subdivision on 8 March 2018

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Pursuant to the share subdivision timetable issued by SingAsia Holdings Limited ("SingAsia Holdings"), the share subdivision of 1 share of HK\$0.01 each in SingAsia Holdings into 5 subdivided shares of HK\$0.002 each will become effective on 8 March 2018.

Amongst other terms and conditions, SingAsia Holdings' share subdivision is subject to the passing of relevant resolution(s) to approve the share subdivision at the Extraordinary General Meeting to be held on 7 March 2018. Shareholders, investors and market participants should read the SingAsia Holdings' circulars and regulatory announcements in full including the terms and conditions of SingAsia Holdings' share subdivision in dealing with SingAsia Holdings' shares. If they are in doubt, they should consult their professional adviser(s).

Further, 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 SingAsia Holdings' OTP-C temporary stock page (stock code: 8596) on 8 March 2018. Calculation of the Adjusted Previous Closing Price will be based on SingAsia Holdings' closing price on 7 March 2018 (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. 1/5

.../2

For illustration purpose, depending on SingAsia Holdings' closing price on 7 March 2018, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on SingAsia Holdings' OTP-C temporary stock page on 8 March 2018 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 7 March 2018</u>	<u>Adjusted Previous Closing Price on 8 March 2018</u>
(HK\$)	(HK\$)
21.800	4.360
21.850	4.370
21.900	4.380
21.950	4.390
22.000	4.400
22.050	4.410
22.100	4.420
22.150	4.430
22.200	4.440
22.250	4.450
22.300	4.460
22.350	4.470
22.400	4.480
22.450	4.490
22.500	4.500
22.550	4.510
22.600	4.520
22.650	4.530
22.700	4.540
22.750	4.550
22.800	4.560
22.850	4.570
22.900	4.580
22.950	4.590
23.000	4.600
23.050	4.610
23.100	4.620
23.150	4.630
23.200	4.640
23.250	4.650

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