

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 Affluent Partners Holdings Limited (stock code 1466) on OTP-C for its 1-into-5 Share Subdivision on 2 October 2018

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Pursuant to the share subdivision timetable issued by Affluent Partners Holdings Limited ("Affluent Partners"), the share subdivision of 1 share of HK\$0.01 each in Affluent Partners into 5 subdivided shares of HK\$0.002 each will become effective on 2 October 2018.

Amongst other terms and conditions, Affluent Partners' 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 28 September 2018. Shareholders, investors and market participants should read the Affluent Partners' circulars and regulatory announcements in full including the terms and conditions of Affluent Partners' share subdivision in dealing with Affluent Partners' 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 Affluent Partners' OTP-C temporary stock page (stock code: 2979) on 2 October 2018. Calculation of the Adjusted Previous Closing Price will be based on Affluent Partners' closing price on 28 September 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 Affluent Partners' closing price on 28 September 2018, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Affluent Partners' OTP-C temporary stock page on 2 October 2018 as follows:-

| <u>BEFORE SHARE<br/>SUBDIVISION</u> | <u>AFTER SHARE<br/>SUBDIVISION</u> |
|-------------------------------------|------------------------------------|
|                                     | <u>Adjusted</u>                    |
| <u>Unadjusted Closing Price</u>     | <u>Previous Closing Price</u>      |
| <u>on 28 September 2018</u>         | <u>on 2 October 2018</u>           |
| (HK\$)                              | (HK\$)                             |
| 6.500                               | 1.300                              |
| 6.550                               | 1.310                              |
| 6.600                               | 1.320                              |
| 6.650                               | 1.330                              |
| 6.700                               | 1.340                              |
| 6.750                               | 1.350                              |
| 6.800                               | 1.360                              |
| 6.850                               | 1.370                              |
| 6.900                               | 1.380                              |
| 6.950                               | 1.390                              |
| 7.000                               | 1.400                              |
| 7.050                               | 1.410                              |
| 7.100                               | 1.420                              |
| 7.150                               | 1.430                              |
| 7.200                               | 1.440                              |
| 7.250                               | 1.450                              |
| 7.300                               | 1.460                              |
| 7.350                               | 1.470                              |
| 7.400                               | 1.480                              |
| 7.450                               | 1.490                              |
| 7.500                               | 1.500                              |
| 7.550                               | 1.510                              |
| 7.600                               | 1.520                              |
| 7.650                               | 1.530                              |
| 7.700                               | 1.540                              |
| 7.750                               | 1.550                              |
| 7.800                               | 1.560                              |
| 7.850                               | 1.570                              |
| 7.900                               | 1.580                              |
| 7.950                               | 1.590                              |

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