

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 Food Idea Holdings Limited (stock code 8179) on OTP-C for its 10-into-1 Share Consolidation on 2 September 2019

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Pursuant to the share consolidation timetable issued by Food Idea Holdings Limited ("Food Idea Holdings"), the share consolidation of 10 shares of HK\$0.01 each in Food Idea Holdings into 1 consolidated share of HK\$0.10 each will become effective on 2 September 2019. Shareholders, investors and market participants should read the Food Idea Holdings' circulars and regulatory announcements in full including the terms and conditions of Food Idea Holdings' share consolidation in dealing with Food Idea Holdings' 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 Food Idea Holdings' OTP-C temporary stock page (stock code: 8585) on 2 September 2019. Calculation of the Adjusted Previous Closing Price will be based on Food Idea Holdings' closing price on 30 August 2019 (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. 10/1

.../2

For illustration purpose, depending on Food Idea Holdings' closing price on 30 August 2019, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Food Idea Holdings' OTP-C temporary stock page on 2 September 2019 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 30 August 2019</u>	<u>Adjusted Previous Closing Price on 2 September 2019</u>
(HK\$)	(HK\$)
0.0206	0.206
0.0207	0.207
0.0208	0.208
0.0209	0.209
0.0210	0.210
0.0211	0.211
0.0212	0.212
0.0213	0.213
0.0214	0.214
0.0215	0.215
0.0216	0.216
0.0217	0.217
0.0218	0.218
0.0219	0.219
0.0220	0.220
0.0221	0.221
0.0222	0.222
0.0223	0.223
0.0224	0.224
0.0225	0.225
0.0226	0.226
0.0227	0.227
0.0228	0.228
0.0229	0.229
0.0230	0.230
0.0231	0.231
0.0232	0.232
0.0233	0.233
0.0234	0.234
0.0235	0.235

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