

香港聯合交易所有限公司

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THE STOCK EXCHANGE OF HONG KONG LIMITED

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Subject : Display of Previous Closing Price of Times China Holdings Limited (stock code 1233) on OTP-C for the Conditional Distribution by way of a distribution in specie of 1 share of Times Neighborhood Holdings Limited for every 2.6 shares (the “Conditional Distribution”) and the Assured Entitlement under the Preferential Offering of Times Neighborhood Holdings Limited shares (the “Assured Entitlement”) on Ex-All Date, 28 November 2019

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Times China Holdings Limited (“Times China”) announced a spin-off proposal for a separate listing of Times Neighborhood Holdings Limited (“Times Neighborhood”) (the “Proposed Spin-Off”). Qualifying shareholders of Times China will be entitled to the Conditional Distribution and the Assured Entitlement. According to the timetable for the Conditional Distribution and the Assured Entitlement, Times China’s shares (stock code: 1233) will be marked “ex-all” on 28 November 2019, the Ex-All Date.

Given that the exact value of the shares of Times Neighborhood is not known, the Exchange will display “N/A” in the “PRV CLOSE” field of Times China’s OTP-C stock page on 28 November 2019, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements issued by Times China in full including the terms and conditions of the Proposed Spin-Off, the Conditional Distribution and the Assured Entitlement in dealing with Times China’s shares. If they are in doubt, they should consult their professional adviser(s).

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