

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 Fire Rock Holdings Limited (stock code 1909) on OTP-C for its 1-into-4 Share Subdivision on 4 May 2021

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3767)

Pursuant to the share subdivision timetable issued by Fire Rock Holdings Limited ("Fire Rock"), the share subdivision of 1 share of one third Hong Kong cent each in Fire Rock into 4 subdivided shares of one-twelfth Hong Kong cent each will become effective on 4 May 2021. Shareholders, investors and market participants should read the Fire Rock's circulars and regulatory announcements in full including the terms and conditions of Fire Rock's share subdivision in dealing with Fire Rock's shares. If they are in doubt, they should consult their professional adviser(s).

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 Fire Rock's OTP-C temporary stock page (stock code: 2915) on 4 May 2021. Calculation of the Adjusted Previous Closing Price will be based on Fire Rock's closing price on 3 May 2021 (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. 1/4

.../2

For illustration purpose, depending on Fire Rock's closing price on 3 May 2021, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Fire Rock's OTP-C temporary stock page on 4 May 2021 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price</u> <u>on 3 May 2021</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 4 May 2021</u>
(HK\$)	(HK\$)
11.040	2.760
11.080	2.770
11.120	2.780
11.160	2.790
11.200	2.800
11.240	2.810
11.280	2.820
11.320	2.830
11.360	2.840
11.400	2.850
11.440	2.860
11.480	2.870
11.520	2.880
11.560	2.890
11.600	2.900
11.640	2.910
11.680	2.920
11.720	2.930
11.760	2.940
11.800	2.950
11.840	2.960
11.880	2.970
11.920	2.980
11.960	2.990
12.000	3.000
12.040	3.010
12.080	3.020
12.120	3.030
12.160	3.040
12.200	3.050

Charles Woo
Vice President
Listing Division