

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)

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Subject : Display of Adjusted Previous Closing Price of China Leon Inspection Holding Limited (stock code 1586) on OTP-C for its Final Dividend of HK\$0.045 per share and Bonus Issue of 1 bonus share for every 10 shares on Ex-All Date, 25 June 2021

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Pursuant to the timetable issued by China Leon Inspection Holding Limited ("China Leon") for the final dividend and bonus issue of shares (the "Dividend and Bonus Issue"), China Leon's shares (stock code: 1586) will be marked "ex-all" on 25 June 2021, the Ex-All Date. Shareholders, investors and market participants should read China Leon's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Bonus Issue in dealing with China Leon's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-bonus issue ("Ex-All") and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of China Leon's OTP-C stock page on 25 June 2021, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on China Leon's closing price on 24 June 2021 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price

$$= \frac{[(\text{Closing Price on the last cum-all trading day} - D) \times Y]}{(X + Y)}$$

where:

D = Final Dividend per share, i.e. HK\$0.045

X = Number of bonus shares a shareholder is expected to receive when he/she holds Y existing shares on the record date, i.e. 1 bonus share

Y = Number of existing shares a shareholder has to hold on the record date for entitling him/herself to X bonus shares, i.e. 10 shares

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For illustration purpose, depending on China Leon's closing price on 24 June 2021, the Exchange shall base on the above standard formula for dividend and bonus issue generally to calculate and display the Adjusted Previous Closing Price on China Leon's OTP-C stock page on 25 June 2021 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u>	<u>Adjusted</u>
<u>on 24 June 2021</u>	<u>Previous Closing Price</u>
<u>(HK\$)</u>	<u>on 25 June 2021</u>
2.190	1.950
2.201	1.960
2.212	1.970
2.223	1.980
2.234	1.990
2.245	2.000
2.256	2.010
2.267	2.020
2.278	2.030
2.289	2.040
2.300	2.050
2.311	2.060
2.322	2.070
2.333	2.080
2.344	2.090
2.355	2.100
2.366	2.110
2.377	2.120
2.388	2.130
2.399	2.140
2.410	2.150
2.421	2.160
2.432	2.170
2.443	2.180
2.454	2.190
2.465	2.200
2.476	2.210
2.487	2.220
2.498	2.230
2.509	2.240

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