

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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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Huazhu Group Limited (stock code 1179) on OTP-C for its 1-into-10 Share Subdivision on 29 June 2021

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Pursuant to the share subdivision timetable issued by Huazhu Group Limited ("Huazhu Group"), the share subdivision of 1 share of US\$0.0001 each in Huazhu Group into 10 subdivided shares of US\$0.00001 each will become effective on 29 June 2021. Shareholders, investors and market participants should read the Huazhu Group's circulars and regulatory announcements in full including the terms and conditions of Huazhu Group's share subdivision in dealing with Huazhu Group'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 Huazhu Group's OTP-C temporary stock page (stock code: 2943) on 29 June 2021. Calculation of the Adjusted Previous Closing Price will be based on Huazhu Group's closing price on 28 June 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. 1/10

.../2

For illustration purpose, depending on Huazhu Group's closing price on 28 June 2021, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Huazhu Group's OTP-C temporary stock page on 29 June 2021 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 28 June 2021</u>	<u>Adjusted Previous Closing Price on 29 June 2021</u>
(HK\$)	(HK\$)
403.500	40.350
404.000	40.400
404.500	40.450
405.000	40.500
405.500	40.550
406.000	40.600
406.500	40.650
407.000	40.700
407.500	40.750
408.000	40.800
408.500	40.850
409.000	40.900
409.500	40.950
410.000	41.000
410.500	41.050
411.000	41.100
411.500	41.150
412.000	41.200
412.500	41.250
413.000	41.300
413.500	41.350
414.000	41.400
414.500	41.450
415.000	41.500
415.500	41.550
416.000	41.600
416.500	41.650
417.000	41.700
417.500	41.750
418.000	41.800

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