

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 L.K. Technology Holdings Limited (stock code 558) on OTP-C for its Final Dividend of HK\$0.03 per share and Bonus Issue of 1 bonus share for every 10 shares on Ex-All Date, 9 September 2021

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Pursuant to the timetable issued by L.K. Technology Holdings Limited ("L.K. Technology") for the final dividend and bonus issue of shares (the "Dividend and Bonus Issue"), L.K. Technology's shares (stock code: 558) will be marked "ex-all" on 9 September 2021, the Ex-All Date. Shareholders, investors and market participants should read L.K. Technology's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Bonus Issue in dealing with L.K. Technology'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 L.K. Technology's OTP-C stock page on 9 September 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 L.K. Technology's closing price on 8 September 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

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

where:

D = Final Dividend per share, i.e. HK\$0.03

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 L.K. Technology's closing price on 8 September 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 L.K. Technology's OTP-C stock page on 9 September 2021 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u>	<u>Adjusted</u>
<u>on 8 September 2021</u>	<u>Previous Closing Price</u>
<u>(HK\$)</u>	<u>on 9 September 2021</u>
25.165	22.850
25.220	22.900
25.275	22.950
25.330	23.000
25.385	23.050
25.440	23.100
25.495	23.150
25.550	23.200
25.605	23.250
25.660	23.300
25.715	23.350
25.770	23.400
25.825	23.450
25.880	23.500
25.935	23.550
25.990	23.600
26.045	23.650
26.100	23.700
26.155	23.750
26.210	23.800
26.265	23.850
26.320	23.900
26.375	23.950
26.430	24.000
26.485	24.050
26.540	24.100
26.595	24.150
26.650	24.200
26.705	24.250
26.760	24.300

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