

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)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Chanjet Information Technology Company Limited (stock code 1588) on OTP-C for its Capitalisation Issue of 5 new H shares for every 10 H shares ("Capitalisation Issue") on Ex-Entitlement Date, 29 September 2021

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Pursuant to the timetable issued by Chanjet Information Technology Company Limited ("Chanjet") for the Capitalisation Issue, Chanjet's H shares (stock code: 1588) will be marked "ex-entitlement" on 29 September 2021, the Ex-Entitlement Date. Shareholders, investors and market participants should read the Chanjet's regulatory announcements and circulars in full including the terms and conditions of the Capitalisation Issue in dealing with Chanjet's H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-bonus issue ("Ex-Entitlement") and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Chanjet's OTP-C stock page on 29 September 2021, the Ex-Entitlement 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 Chanjet's closing price on 28 September 2021 (i.e. last cum-all trading day) and by using the following standard adjustment formula for bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price

= (Closing Price on the last cum-all trading day x Y) ÷ (X + Y)

where:

X = Number of new H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 5 new H shares

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

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For illustration purpose, depending on Chanjet's closing price on 28 September 2021, the Exchange shall base on the above standard formula for bonus issue generally to calculate and display the Adjusted Previous Closing Price on Chanjet's OTP-C stock page on 29 September 2021 as follows:-

<u>CUM-ENTITLEMENT</u>	<u>EX-ENTITLEMENT</u>
<u>Unadjusted Closing Price</u> <u>on 28 September 2021</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 29 September 2021</u>
(HK\$)	(HK\$)
14.490	9.660
14.505	9.670
14.520	9.680
14.535	9.690
14.550	9.700
14.565	9.710
14.580	9.720
14.595	9.730
14.610	9.740
14.625	9.750
14.640	9.760
14.655	9.770
14.670	9.780
14.685	9.790
14.700	9.800
14.715	9.810
14.730	9.820
14.745	9.830
14.760	9.840
14.775	9.850
14.790	9.860
14.805	9.870
14.820	9.880
14.835	9.890
14.850	9.900
14.865	9.910
14.880	9.920
14.895	9.930
14.910	9.940
14.925	9.950

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