

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 Hopson Development Holdings Limited (stock code 754) on OTP-C for its Interim Dividend of HK\$0.50 per share and Bonus Issue of 1 bonus share for every 10 shares on Ex-All Date, 7 October 2021

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Pursuant to the timetable issued by Hopson Development Holdings Limited ("Hopson Development") for the interim dividend and bonus issue of shares (the "Dividend and Bonus Issue"), Hopson Development's shares (stock code: 754) will be marked "ex-all" on 7 October 2021, the Ex-All Date. Shareholders, investors and market participants should read Hopson Development's regulatory announcements in full including the terms and conditions of the Dividend and Bonus Issue. 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 Hopson Development's OTP-C stock page on 7 October 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 Hopson Development's closing price on 6 October 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

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

where:

D = Interim Dividend per share, i.e. HK\$0.50

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

.../2

For illustration purpose, depending on Hopson Development's closing price on 6 October 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 Hopson Development's OTP-C stock page on 7 October 2021 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u>	<u>Adjusted</u>
<u>on 6 October 2021</u>	<u>Previous Closing Price</u>
<u>(HK\$)</u>	<u>on 7 October 2021</u>
<u>(HK\$)</u>	<u>(HK\$)</u>
26.900	24.000
26.955	24.050
27.010	24.100
27.065	24.150
27.120	24.200
27.175	24.250
27.230	24.300
27.285	24.350
27.340	24.400
27.395	24.450
27.450	24.500
27.505	24.550
27.560	24.600
27.615	24.650
27.670	24.700
27.725	24.750
27.780	24.800
27.835	24.850
27.890	24.900
27.945	24.950
28.000	25.000
28.055	25.050
28.110	25.100
28.165	25.150
28.220	25.200
28.275	25.250
28.330	25.300
28.385	25.350
28.440	25.400
28.495	25.450

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