

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 Hong Wei (Asia) Holdings Company Limited (stock code 8191) on OTP-C for its 20-into-1 Share Consolidation on 13 January 2022

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Pursuant to the share consolidation timetable issued by Hong Wei (Asia) Holdings Company Limited ("Hong Wei Asia"), the share consolidation of 20 existing shares in Hong Wei Asia into 1 consolidated share will become effective on 13 January 2022. Shareholders, investors and market participants should read the Hong Wei Asia's circulars and regulatory announcements in full including the terms and conditions of Hong Wei Asia's share consolidation in dealing with Hong Wei Asia's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Hong Wei Asia's OTP-C temporary stock page (stock code 8557) on 13 January 2022. Calculation of the Adjusted Previous Closing Price will be based on Hong Wei Asia's closing price on 12 January 2022 (i.e. the day immediately before the share consolidation becoming effective) and by using the following standard adjustment formula for share consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Share Consolidation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 20/1

.../2

For illustration purpose, depending on Hong Wei Asia's closing price on 12 January 2022, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Hong Wei Asia's OTP-C temporary stock page on 13 January 2022 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 12 January 2022</u>	<u>Adjusted Previous Closing Price on 13 January 2022</u>
(HK\$)	(HK\$)
0.0410	0.820
0.0415	0.830
0.0420	0.840
0.0425	0.850
0.0430	0.860
0.0435	0.870
0.0440	0.880
0.0445	0.890
0.0450	0.900
0.0455	0.910
0.0460	0.920
0.0465	0.930
0.0470	0.940
0.0475	0.950
0.0480	0.960
0.0485	0.970
0.0490	0.980
0.0495	0.990
0.0500	1.000
0.0505	1.010
0.0510	1.020
0.0515	1.030
0.0520	1.040
0.0525	1.050
0.0530	1.060
0.0535	1.070
0.0540	1.080
0.0545	1.090
0.0550	1.100
0.0555	1.110

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