

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 CSOP NASDAQ-100 Index Daily (-2x) Inverse Product (stock code 7568) on OTP-C for its 10-into-1 Unit Consolidation on 21 March 2022

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the unit consolidation timetable issued by the manager of CSOP NASDAQ-100 Index Daily (-2x) Inverse Product (the "Product"), the unit consolidation of 10 existing units into 1 consolidated unit in the Product will become effective on 21 March 2022. Unitholders, investors and market participants should read the regulatory announcements issued by the manager of the Product in full including the terms and conditions of the unit consolidation in dealing with the units of the Product. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of the Product's OTP-C stock page (stock code 7568) on 21 March 2022. Calculation of the Adjusted Previous Closing Price will be based on the closing price of the Product on 18 March 2022 (i.e. the day immediately before the unit consolidation becoming effective) and by using the following standard adjustment formula for consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price

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

where:

R = Ratio of Unit Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on the Product's closing price on 18 March 2022, the Exchange shall base on the above standard formula for consolidation generally to calculate and display the Adjusted Previous Closing Price on the Product's OTP-C stock page on 21 March 2022 as follows:-

<u>BEFORE UNIT CONSOLIDATION</u>	<u>AFTER UNIT CONSOLIDATION</u>
<u>Unadjusted Closing Price on 18 March 2022</u>	<u>Adjusted Previous Closing Price on 21 March 2022</u>
(HK\$)	(HK\$)
1.402	14.020
1.403	14.030
1.404	14.040
1.405	14.050
1.406	14.060
1.407	14.070
1.408	14.080
1.409	14.090
1.410	14.100
1.411	14.110
1.412	14.120
1.413	14.130
1.414	14.140
1.415	14.150
1.416	14.160
1.417	14.170
1.418	14.180
1.419	14.190
1.420	14.200
1.421	14.210
1.422	14.220
1.423	14.230
1.424	14.240
1.425	14.250
1.426	14.260
1.427	14.270
1.428	14.280
1.429	14.290
1.430	14.300
1.431	14.310

Charles Woo
Vice President
Listing Division