

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 WT Group Holdings Limited (stock code 8422) on OTP-C for its 10-into-1 Share Consolidation on 12 April 2022

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the share consolidation timetable issued by WT Group Holdings Limited ("WT Group"), the share consolidation of 10 existing shares of HK\$0.01 each in WT Group into 1 consolidated share of HK\$0.10 each will become effective on 12 April 2022. Shareholders, investors and market participants should read the WT Group's circulars and regulatory announcements in full including the terms and conditions of WT Group's share consolidation in dealing with WT Group'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 WT Group's OTP-C temporary stock page (stock code 8573) on 12 April 2022. Calculation of the Adjusted Previous Closing Price will be based on WT Group's closing price on 11 April 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. 10/1

.../2

For illustration purpose, depending on WT Group's closing price on 11 April 2022, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on WT Group's OTP-C temporary stock page on 12 April 2022 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>                | <u>AFTER SHARE<br/>CONSOLIDATION</u>                            |
|------------------------------------------------------|-----------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 11 April 2022</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 12 April 2022</u> |
| (HK\$)                                               | (HK\$)                                                          |
| 0.0226                                               | 0.226                                                           |
| 0.0227                                               | 0.227                                                           |
| 0.0228                                               | 0.228                                                           |
| 0.0229                                               | 0.229                                                           |
| 0.0230                                               | 0.230                                                           |
| 0.0231                                               | 0.231                                                           |
| 0.0232                                               | 0.232                                                           |
| 0.0233                                               | 0.233                                                           |
| 0.0234                                               | 0.234                                                           |
| 0.0235                                               | 0.235                                                           |
| 0.0236                                               | 0.236                                                           |
| 0.0237                                               | 0.237                                                           |
| 0.0238                                               | 0.238                                                           |
| 0.0239                                               | 0.239                                                           |
| 0.0240                                               | 0.240                                                           |
| 0.0241                                               | 0.241                                                           |
| 0.0242                                               | 0.242                                                           |
| 0.0243                                               | 0.243                                                           |
| 0.0244                                               | 0.244                                                           |
| 0.0245                                               | 0.245                                                           |
| 0.0246                                               | 0.246                                                           |
| 0.0247                                               | 0.247                                                           |
| 0.0248                                               | 0.248                                                           |
| 0.0249                                               | 0.249                                                           |
| 0.0250                                               | 0.250                                                           |
| 0.0255                                               | 0.255                                                           |
| 0.0260                                               | 0.260                                                           |
| 0.0265                                               | 0.265                                                           |
| 0.0270                                               | 0.270                                                           |
| 0.0275                                               | 0.275                                                           |

Charles Woo  
Vice President  
Listing Division