

香港聯合交易所有限公司

(香港交易及結算有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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Subject : Display of Adjusted Previous Closing Price of Ganfeng Lithium Co., Ltd. (stock code 1772) on OTP-C for its Final Dividend of RMB0.30 per H share and Bonus Issue of 4 bonus H shares for every 10 H shares on Ex-All Date, 17 June 2022

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Pursuant to the timetable issued by Ganfeng Lithium Co., Ltd. ("Ganfeng Lithium") for the final dividend and bonus issue of H shares (the "Dividend and Bonus Issue"), Ganfeng Lithium's H shares (stock code 1772) will be marked "ex-all" on 17 June 2022, the Ex-All Date. Shareholders, investors and market participants should read the Ganfeng Lithium's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Bonus Issue in dealing with Ganfeng Lithium's H shares. 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 Ganfeng Lithium's OTP-C stock page on 17 June 2022, 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 Ganfeng Lithium's closing price on 16 June 2022 (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 = Final dividend per H share, i.e. RMB0.30

X = Number of bonus H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 4 bonus H shares

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

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For illustration purpose, depending on Ganfeng Lithium's closing price on 16 June 2022, 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 Ganfeng Lithium's OTP-C stock page on 17 June 2022 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 16 June 2022</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 17 June 2022</u>
(HK\$)	(HK\$)
108.570259	77.300
108.640259	77.350
108.710259	77.400
108.780259	77.450
108.850259	77.500
108.920259	77.550
108.990259	77.600
109.060259	77.650
109.130259	77.700
109.200259	77.750
109.270259	77.800
109.340259	77.850
109.410259	77.900
109.480259	77.950
109.550259	78.000
109.620259	78.050
109.690259	78.100
109.760259	78.150
109.830259	78.200
109.900259	78.250
109.970259	78.300
110.040259	78.350
110.110259	78.400
110.180259	78.450
110.250259	78.500
110.320259	78.550
110.390259	78.600
110.460259	78.650
110.530259	78.700
110.600259	78.750

Note: The dividend amount in HKD is calculated by using the exchange rate of RMB1 to HKD1.167531 on 15 June 2022 as reference

Charles Woo
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