

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**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

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Subject: Comparative Table of Strike Prices of Ganfeng Lithium Co., Ltd. Stock Option  
Contracts

Enquiry: HKATS Hotline<sup>1</sup> Tel: 2211-6360

Reference is made to the circular dated 03 May 2022 (Ref. No.: MO/DT/107/22) and 13 Jun 2022 (Ref. No.: MO/DT/154/22) relating to the capital adjustment of Ganfeng Lithium Co., Ltd. ("Ganfeng Lithium") stock option contracts under trading symbol of GLI for issue four (4) bonus Shares for every ten (10) Shares.

A comparative table of the strike prices of GLI Stock Options before and after the capital adjustments is provided for reference.

**Closing Price of Ganfeng Lithium on 16 Jun 2022:** HK\$ 107.80

**Adjustment Ratio#:** 0.7143 (rounded to 4 decimal places)

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<sup>1</sup> All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: [http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc\\_lang=en](http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en)

## Comparative Table of the Strike Prices of GLI Stock Options

| Before Capital Adjustments<br>(GLI) |                        | After Capital Adjustments<br>(GLA)* |                        |
|-------------------------------------|------------------------|-------------------------------------|------------------------|
| Exercise Price                      | Contract Size (Shares) | Exercise Price                      | Contract Size (Shares) |
| (A)                                 | (B)                    | (C) = A × AR                        | A × (B ÷ C)            |
| 57.50                               | 200                    | 41.07                               | 280.0097               |
| 60.00                               | 200                    | 42.86                               | 279.9813               |
| 62.50                               | 200                    | 44.64                               | 280.0179               |
| 65.00                               | 200                    | 46.43                               | 279.9914               |
| 67.50                               | 200                    | 48.22                               | 279.9668               |
| 70.00                               | 200                    | 50.00                               | 280.0000               |
| 72.50                               | 200                    | 51.79                               | 279.9768               |
| 75.00                               | 200                    | 53.57                               | 280.0075               |
| 77.50                               | 200                    | 55.36                               | 279.9855               |
| 80.00                               | 200                    | 57.14                               | 280.0140               |
| 82.50                               | 200                    | 58.93                               | 279.9932               |
| 85.00                               | 200                    | 60.72                               | 279.9736               |
| 87.50                               | 200                    | 62.50                               | 280.0000               |
| 90.00                               | 200                    | 64.29                               | 279.9813               |
| 92.50                               | 200                    | 66.07                               | 280.0061               |
| 95.00                               | 200                    | 67.86                               | 279.9882               |
| 97.50                               | 200                    | 69.64                               | 280.0115               |
| 100.00                              | 200                    | 71.43                               | 279.9944               |
| 102.50                              | 200                    | 73.22                               | 279.9781               |
| 105.00                              | 200                    | 75.00                               | 280.0000               |
| 107.50                              | 200                    | 76.79                               | 279.9844               |
| 110.00                              | 200                    | 78.57                               | 280.0051               |
| 112.50                              | 200                    | 80.36                               | 279.9900               |
| 115.00                              | 200                    | 82.14                               | 280.0097               |
| 117.50                              | 200                    | 83.93                               | 279.9952               |
| 120.00                              | 200                    | 85.72                               | 279.9813               |
| 122.50                              | 200                    | 87.50                               | 280.0000               |
| 125.00                              | 200                    | 89.29                               | 279.9866               |
| 127.50                              | 200                    | 91.07                               | 280.0044               |
| 130.00                              | 200                    | 92.86                               | 279.9914               |

|        |     |        |          |
|--------|-----|--------|----------|
| 132.50 | 200 | 94.64  | 280.0085 |
| 135.00 | 200 | 96.43  | 279.9959 |
| 137.50 | 200 | 98.22  | 279.9837 |
| 140.00 | 200 | 100.00 | 280.0000 |
| 142.50 | 200 | 101.79 | 279.9882 |
| 145.00 | 200 | 103.57 | 280.0039 |
| 147.50 | 200 | 105.36 | 279.9924 |
| 150.00 | 200 | 107.15 | 279.9813 |
| 152.50 | 200 | 108.93 | 279.9963 |
| 155.00 | 200 | 110.72 | 279.9855 |
| 157.50 | 200 | 112.50 | 280.0000 |

\* Applicable to the same exercise prices for all contract months

#The adjustments are made according to the following adjustment formulae:

| Adjustment Term                      | Formula                                                                | Remarks                                 |
|--------------------------------------|------------------------------------------------------------------------|-----------------------------------------|
| <b>Adjustment Ratio (AR)</b>         | 10 Shares / (10 Shares + 4 bonus Shares)<br>= 0.7143                   | Rounded to the nearest 4 decimal places |
| <b>Adjusted Exercise Price (AEP)</b> | Exercise price of outstanding stock option series x AR                 | Rounded to the nearest 2 decimal places |
| <b>Adjusted Contract Size (ACS)</b>  | Exercise price of outstanding stock option series x (200 shares / AEP) | Rounded to the nearest 4 decimal places |

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Co-Head  
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*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*