

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 CSOP Hang Seng TECH Index Daily (2x) Leveraged Product (stock code 7226) on OTP-C for its 5-into-1 Unit Consolidation on 27 July 2022

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Pursuant to the unit consolidation timetable issued by the manager of CSOP Hang Seng TECH Index Daily (2x) Leveraged Product (the "Product"), the unit consolidation of 5 existing units into 1 consolidated unit in the Product (the "Unit Consolidation") will become effective on 27 July 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 7226) on 27 July 2022. Calculation of the Adjusted Previous Closing Price will be based on the closing price of the Product on 26 July 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. 5/1

.../2

For illustration purpose, depending on the Product's closing price on 26 July 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 27 July 2022 as follows:-

<u>BEFORE UNIT CONSOLIDATION</u>	<u>AFTER UNIT CONSOLIDATION</u>
<u>Unadjusted Closing Price</u>	<u>Adjusted</u>
<u>on 26 July 2022</u>	<u>Previous Closing Price</u>
<u>(HK\$)</u>	<u>on 27 July 2022</u>
<u>(HK\$)</u>	<u>(HK\$)</u>
1.676	8.380
1.677	8.385
1.678	8.390
1.679	8.395
1.680	8.400
1.681	8.405
1.682	8.410
1.683	8.415
1.684	8.420
1.685	8.425
1.686	8.430
1.687	8.435
1.688	8.440
1.689	8.445
1.690	8.450
1.691	8.455
1.692	8.460
1.693	8.465
1.694	8.470
1.695	8.475
1.696	8.480
1.697	8.485
1.698	8.490
1.699	8.495
1.700	8.500
1.701	8.505
1.702	8.510
1.703	8.515
1.704	8.520
1.705	8.525

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