

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

Subject: Comparative Table of Strike Prices of Want Want China Holdings Limited Stock
Option Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 05 July 2022 (Ref. No.: MO/DT/180/22) relating to the capital adjustment of Want Want China Holdings Limited ("Want Want China") stock option contracts under trading symbol of WWC for Special Dividend of USD 0.0294 per share with ex-date on 25 August 2022. The equivalent amount of Special Dividend payable in Hong Kong Dollars is HKD 0.2306^{Note 1} per share.

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

Closing Price of Want Want China on 24 August 2022: HK\$ 6.01

Adjustment Ratio#: 0.9605 (rounded to 4 decimal places)

Note 1 For details of the announcement made by Want Want China Holdings Limited on 23 August 2022, please refer to the hyperlink below:

<https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0823/2022082300537.pdf>

¹ 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

Comparative Table of the Strike Prices of WWC Stock Options

Before Capital Adjustments (WWC)		After Capital Adjustments (WWA)*	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(C) = A × AR	A × (B ÷ C)
4.20	1000	4.03	1,042.1836
4.30	1000	4.13	1,041.1622
4.40	1000	4.23	1,040.1891
4.50	1000	4.32	1,041.6667
4.60	1000	4.42	1,040.7240
4.70	1000	4.51	1,042.1286
4.80	1000	4.61	1,041.2148
4.90	1000	4.71	1,040.3397
5.00	1000	4.80	1,041.6667
5.25	1000	5.04	1,041.6667
5.50	1000	5.28	1,041.6667
5.75	1000	5.52	1,041.6667
6.00	1000	5.76	1,041.6667
6.25	1000	6.00	1,041.6667
6.50	1000	6.24	1,041.6667
6.75	1000	6.48	1,041.6667
7.00	1000	6.72	1,041.6667
7.25	1000	6.96	1,041.6667
7.50	1000	7.20	1,041.6667
7.75	1000	7.44	1,041.6667
8.00	1000	7.68	1,041.6667
8.25	1000	7.92	1,041.6667
8.50	1000	8.16	1,041.6667
8.75	1000	8.40	1,041.6667
9.00	1000	8.64	1,041.6667
9.25	1000	8.88	1,041.6667
9.50	1000	9.12	1,041.6667
9.75	1000	9.36	1,041.6667
10.00	1000	9.61	1,040.5827
10.50	1000	10.09	1,040.6343
11.00	1000	10.57	1,040.6812

* Applicable to the same exercise prices for all contract months

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

Adjustment Term	Formula	Remarks
Adjustment Ratio (AR)	(Underlying stock closing price - Ordinary Cash Dividend - Special Dividend) / (Underlying stock closing price - Ordinary Cash Dividend)	Rounded to the nearest 4 decimal places
Adjusted Exercise Price (AEP)	Exercise price of outstanding stock option series x AR	Rounded to the nearest 2 decimal places
Adjusted Contract Size (ACS)	Exercise price of outstanding stock option series x (1,000 shares / AEP)	Rounded to the nearest 4 decimal places

Sanly Ho
Co-Head
Trading Department
Operations Division

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.