

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 Energy International Investments Holdings Limited (stock code 353) on OTP-C for its 10-into-1 Share Consolidation on 15 September 2022

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the share consolidation timetable issued by Energy International Investments Holdings Limited ("Energy International"), the share consolidation of 10 existing shares of HK\$0.10 each in Energy International into 1 consolidated share of HK\$1.00 each will become effective on 15 September 2022. Shareholders, investors and market participants should read the Energy International's circulars and regulatory announcements in full including the terms and conditions of Energy International's share consolidation in dealing with Energy International'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 Energy International's OTP-C temporary stock page (stock code 2959) on 15 September 2022. Calculation of the Adjusted Previous Closing Price will be based on Energy International's closing price on 14 September 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 Energy International's closing price on 14 September 2022, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Energy International's OTP-C temporary stock page on 15 September 2022 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>                    | <u>AFTER SHARE<br/>CONSOLIDATION</u>                                |
|----------------------------------------------------------|---------------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 14 September 2022</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 15 September 2022</u> |
| (HK\$)                                                   | (HK\$)                                                              |
| 0.0445                                                   | 0.445                                                               |
| 0.0450                                                   | 0.450                                                               |
| 0.0455                                                   | 0.455                                                               |
| 0.0460                                                   | 0.460                                                               |
| 0.0465                                                   | 0.465                                                               |
| 0.0470                                                   | 0.470                                                               |
| 0.0475                                                   | 0.475                                                               |
| 0.0480                                                   | 0.480                                                               |
| 0.0485                                                   | 0.485                                                               |
| 0.0490                                                   | 0.490                                                               |
| 0.0495                                                   | 0.495                                                               |
| 0.0500                                                   | 0.500                                                               |
| 0.0510                                                   | 0.510                                                               |
| 0.0520                                                   | 0.520                                                               |
| 0.0530                                                   | 0.530                                                               |
| 0.0540                                                   | 0.540                                                               |
| 0.0550                                                   | 0.550                                                               |
| 0.0560                                                   | 0.560                                                               |
| 0.0570                                                   | 0.570                                                               |
| 0.0580                                                   | 0.580                                                               |
| 0.0590                                                   | 0.590                                                               |
| 0.0600                                                   | 0.600                                                               |
| 0.0610                                                   | 0.610                                                               |
| 0.0620                                                   | 0.620                                                               |
| 0.0630                                                   | 0.630                                                               |
| 0.0640                                                   | 0.640                                                               |
| 0.0650                                                   | 0.650                                                               |
| 0.0660                                                   | 0.660                                                               |
| 0.0670                                                   | 0.670                                                               |
| 0.0680                                                   | 0.680                                                               |

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