

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 Glory Sun Financial Group Limited (stock code 1282) on OTP-C for its 20-into-1 Share Consolidation on 28 November 2022

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

Pursuant to the share consolidation timetable issued by Glory Sun Financial Group Limited ("Glory Sun Financial"), the share consolidation of 20 existing shares of HK\$0.10 each in Glory Sun Financial into 1 consolidated share of HK\$2.00 each will become effective on 28 November 2022. Shareholders, investors and market participants should read the Glory Sun Financial's circulars and regulatory announcements in full including the terms and conditions of Glory Sun Financial's share consolidation in dealing with Glory Sun Financial'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 Glory Sun Financial's OTP-C temporary stock page (stock code 2984) on 28 November 2022. Calculation of the Adjusted Previous Closing Price will be based on Glory Sun Financial's closing price on 25 November 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. 20/1

.../2

For illustration purpose, depending on Glory Sun Financial's closing price on 25 November 2022, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Glory Sun Financial's OTP-C temporary stock page on 28 November 2022 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>                   | <u>AFTER SHARE<br/>CONSOLIDATION</u>                               |
|---------------------------------------------------------|--------------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 25 November 2022</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 28 November 2022</u> |
| (HK\$)                                                  | (HK\$)                                                             |
| 0.02200                                                 | 0.440                                                              |
| 0.02225                                                 | 0.445                                                              |
| 0.02250                                                 | 0.450                                                              |
| 0.02275                                                 | 0.455                                                              |
| 0.02300                                                 | 0.460                                                              |
| 0.02325                                                 | 0.465                                                              |
| 0.02350                                                 | 0.470                                                              |
| 0.02375                                                 | 0.475                                                              |
| 0.02400                                                 | 0.480                                                              |
| 0.02425                                                 | 0.485                                                              |
| 0.02450                                                 | 0.490                                                              |
| 0.02475                                                 | 0.495                                                              |
| 0.02500                                                 | 0.500                                                              |
| 0.02550                                                 | 0.510                                                              |
| 0.02600                                                 | 0.520                                                              |
| 0.02650                                                 | 0.530                                                              |
| 0.02700                                                 | 0.540                                                              |
| 0.02750                                                 | 0.550                                                              |
| 0.02800                                                 | 0.560                                                              |
| 0.02850                                                 | 0.570                                                              |
| 0.02900                                                 | 0.580                                                              |
| 0.02950                                                 | 0.590                                                              |
| 0.03000                                                 | 0.600                                                              |
| 0.03050                                                 | 0.610                                                              |
| 0.03100                                                 | 0.620                                                              |
| 0.03150                                                 | 0.630                                                              |
| 0.03200                                                 | 0.640                                                              |
| 0.03250                                                 | 0.650                                                              |
| 0.03300                                                 | 0.660                                                              |
| 0.03350                                                 | 0.670                                                              |

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