

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)

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of China Investment Development Limited (stock code 204) on OTP-C for its 10-into-1 Share Consolidation on 15 February 2023

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Pursuant to the share consolidation timetable issued by China Investment Development Limited ("China Investment Development"), the share consolidation of 10 existing shares of HK\$0.01 each in China Investment Development into 1 consolidated share of HK\$0.10 each will become effective on 15 February 2023. Shareholders, investors and market participants should read the China Investment Development's circulars and regulatory announcements in full including the terms and conditions of China Investment Development's share consolidation in dealing with China Investment Development'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 China Investment Development's OTP-C temporary stock page (stock code 2909) on 15 February 2023. Calculation of the Adjusted Previous Closing Price will be based on China Investment Development's closing price on 14 February 2023 (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 China Investment Development's closing price on 14 February 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on China Investment Development's OTP-C temporary stock page on 15 February 2023 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 14 February 2023</u>	<u>Adjusted Previous Closing Price on 15 February 2023</u>
(HK\$)	(HK\$)
0.051	0.510
0.052	0.520
0.053	0.530
0.054	0.540
0.055	0.550
0.056	0.560
0.057	0.570
0.058	0.580
0.059	0.590
0.060	0.600
0.061	0.610
0.062	0.620
0.063	0.630
0.064	0.640
0.065	0.650
0.066	0.660
0.067	0.670
0.068	0.680
0.069	0.690
0.070	0.700
0.071	0.710
0.072	0.720
0.073	0.730
0.074	0.740
0.075	0.750
0.076	0.760
0.077	0.770
0.078	0.780
0.079	0.790
0.080	0.800

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