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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Karrie International Holdings Limited (stock code 1050) on OTP-C for its conditional special interim dividend by way of a distribution in specie of 1 share of KRP Development Holdings Limited for every 4 shares on Ex-All Date, 15 March 2023

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Karrie International Holdings Limited (“Karrie International”) announced a spin-off proposal for a separate listing of KRP Development Holdings Limited (“KRP Development”) (the “Proposed Spin-Off”). Qualifying shareholders of Karrie International will be entitled to receive 1 share of KRP Development for every 4 shares (the “Distribution”). According to the timetable for the Distribution, Karrie International’s shares (stock code 1050) will be marked “ex-all” on 15 March 2023, the Ex-All Date.

Given that the exact value of the shares of KRP Development is not known, the Exchange will display “N/A” in the “PRV CLOSE” field of Karrie International’s OTP-C stock page on 15 March 2023, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements issued by Karrie International in full including the terms and conditions of the Proposed Spin-Off and the Distribution in dealing with Karrie International’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
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