

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 Solomon Worldwide Holdings Limited (stock code 8133) on OTP-C for its 10-into-1 Share Consolidation on 14 July 2023

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Pursuant to the share consolidation timetable issued by Solomon Worldwide Holdings Limited ("Solomon Worldwide"), the share consolidation of 10 existing shares of HK\$0.08 each in Solomon Worldwide into 1 consolidated share of HK\$0.8 each will become effective on 14 July 2023. Shareholders, investors and market participants should read the Solomon Worldwide's circulars and regulatory announcements in full including the terms and conditions of Solomon Worldwide's share consolidation in dealing with Solomon Worldwide'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 Solomon Worldwide's OTP-C temporary stock page (stock code 8582) on 14 July 2023. Calculation of the Adjusted Previous Closing Price will be based on Solomon Worldwide's closing price on 13 July 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 Solomon Worldwide's closing price on 13 July 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Solomon Worldwide's OTP-C temporary stock page on 14 July 2023 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>               | <u>AFTER SHARE<br/>CONSOLIDATION</u>                           |
|-----------------------------------------------------|----------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 13 July 2023</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 14 July 2023</u> |
| (HK\$)                                              | (HK\$)                                                         |
| 0.111                                               | 1.110                                                          |
| 0.112                                               | 1.120                                                          |
| 0.113                                               | 1.130                                                          |
| 0.114                                               | 1.140                                                          |
| 0.115                                               | 1.150                                                          |
| 0.116                                               | 1.160                                                          |
| 0.117                                               | 1.170                                                          |
| 0.118                                               | 1.180                                                          |
| 0.119                                               | 1.190                                                          |
| 0.120                                               | 1.200                                                          |
| 0.121                                               | 1.210                                                          |
| 0.122                                               | 1.220                                                          |
| 0.123                                               | 1.230                                                          |
| 0.124                                               | 1.240                                                          |
| 0.125                                               | 1.250                                                          |
| 0.126                                               | 1.260                                                          |
| 0.127                                               | 1.270                                                          |
| 0.128                                               | 1.280                                                          |
| 0.129                                               | 1.290                                                          |
| 0.130                                               | 1.300                                                          |
| 0.131                                               | 1.310                                                          |
| 0.132                                               | 1.320                                                          |
| 0.133                                               | 1.330                                                          |
| 0.134                                               | 1.340                                                          |
| 0.135                                               | 1.350                                                          |
| 0.136                                               | 1.360                                                          |
| 0.137                                               | 1.370                                                          |
| 0.138                                               | 1.380                                                          |
| 0.139                                               | 1.390                                                          |
| 0.140                                               | 1.400                                                          |

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