

香港聯合交易所有限公司

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of NVC International Holdings Limited (stock code 2222) on OTP-C for its 10-into-1 Share Consolidation on 27 October 2023

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Pursuant to the share consolidation timetable issued by NVC International Holdings Limited ("NVC International"), the share consolidation of 10 existing shares of US\$0.0000001 each in NVC International into 1 consolidated share of US\$0.000001 each will become effective on 27 October 2023. Shareholders, investors and market participants should read the NVC International's circulars and regulatory announcements in full including the terms and conditions of NVC International's share consolidation in dealing with NVC 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 NVC International's OTP-C temporary stock page (stock code 2984) on 27 October 2023. Calculation of the Adjusted Previous Closing Price will be based on NVC International's closing price on 26 October 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 NVC International's closing price on 26 October 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on NVC International's OTP-C temporary stock page on 27 October 2023 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 26 October 2023</u>	<u>Adjusted Previous Closing Price on 27 October 2023</u>
(HK\$)	(HK\$)
0.080	0.800
0.081	0.810
0.082	0.820
0.083	0.830
0.084	0.840
0.085	0.850
0.086	0.860
0.087	0.870
0.088	0.880
0.089	0.890
0.090	0.900
0.091	0.910
0.092	0.920
0.093	0.930
0.094	0.940
0.095	0.950
0.096	0.960
0.097	0.970
0.098	0.980
0.099	0.990
0.100	1.000
0.101	1.010
0.102	1.020
0.103	1.030
0.104	1.040
0.105	1.050
0.106	1.060
0.107	1.070
0.108	1.080
0.109	1.090

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