

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 Coastal Greenland Limited (stock code 1124) on OTP-C for its 10-into-1 Share Consolidation on 15 December 2023

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Pursuant to the share consolidation timetable issued by Coastal Greenland Limited ("Coastal Greenland"), the share consolidation of 10 existing shares of HK\$0.1 each in Coastal Greenland into 1 consolidated share of HK\$1.0 each will become effective on 15 December 2023. Shareholders, investors and market participants should read the Coastal Greenland's circulars and regulatory announcements in full including the terms and conditions of Coastal Greenland's share consolidation in dealing with Coastal Greenland'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 Coastal Greenland's OTP-C temporary stock page (stock code 2998) on 15 December 2023. Calculation of the Adjusted Previous Closing Price will be based on Coastal Greenland's closing price on 14 December 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 Coastal Greenland's closing price on 14 December 2023, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Coastal Greenland's OTP-C temporary stock page on 15 December 2023 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 14 December 2023</u>	<u>Adjusted Previous Closing Price on 15 December 2023</u>
(HK\$)	(HK\$)
0.0186	0.186
0.0187	0.187
0.0188	0.188
0.0189	0.189
0.0190	0.190
0.0191	0.191
0.0192	0.192
0.0193	0.193
0.0194	0.194
0.0195	0.195
0.0196	0.196
0.0197	0.197
0.0198	0.198
0.0199	0.199
0.0200	0.200
0.0201	0.201
0.0202	0.202
0.0203	0.203
0.0204	0.204
0.0205	0.205
0.0206	0.206
0.0207	0.207
0.0208	0.208
0.0209	0.209
0.0210	0.210
0.0211	0.211
0.0212	0.212
0.0213	0.213
0.0214	0.214
0.0215	0.215

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