

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

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

香港聯合交易所有限公司竭力確保其提供之資料準確可靠，惟不保證該等資料絕對正確，亦不對由於任何資料不確或遺漏所引之損失或損害負上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Far East Horizon Limited (stock code 3360) on OTP-C for its Final Dividend of HK\$0.50 per share (the "Final Dividend") and Special Dividend by way of distribution in specie of 10 shares in Horizon Construction Development Limited ("Horizon CD") for every 54 shares (the "Distribution in Specie") on Ex-All Date, 7 June 2024

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the timetable issued by Far East Horizon Limited ("Far East Horizon") for the Final Dividend and Distribution in Specie, Far East Horizon's shares (stock code 3360) will be marked "ex-all" on 7 June 2024, the Ex-All Date. Shareholders, investors and market participants should read the Far East Horizon's circulars and regulatory announcements in full regarding the Final Dividend and the Distribution in Specie in dealing with Far East Horizon's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-distribution in specie ("Ex-All") and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Far East Horizon's OTP-C stock page on 7 June 2024, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on the closing prices of Far East Horizon and Horizon CD on 6 June 2024 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and distribution in specie generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing price of Far East Horizon on the last cum-all trading day – D – [P x (X ÷ Y)]

where:

- D = Far East Horizon's final dividend per share, i.e. HK\$0.50
- P = Closing price of Horizon CD (stock code 9930) on the last cum-all trading day
- X = Number of shares of Horizon CD a shareholder is entitled to receive when he/she holds Y existing shares in Far East Horizon on record date, i.e. 10 shares of Horizon CD
- Y = Number of existing shares of Far East Horizon a shareholder has to hold on record date for entitling him/herself to X shares in Horizon CD, i.e. 54 shares

.../2

For illustration purpose, depending on the closing prices of Far East Horizon and Horizon CD on 6 June 2024, the Exchange shall base on the above standard formula for dividend and distribution in specie generally to calculate and display the Adjusted Previous Closing Price on Far East Horizon's OTP-C stock page on 7 June 2024 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL*</u>
<u>Unadjusted Closing Price</u> <u>on 6 June 2024</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 7 June 2024</u> (HK\$)
6.125926	5.300
6.135926	5.310
6.145926	5.320
6.155926	5.330
6.165926	5.340
6.175926	5.350
6.185926	5.360
6.195926	5.370
6.205926	5.380
6.215926	5.390
6.225926	5.400
6.235926	5.410
6.245926	5.420
6.255926	5.430
6.265926	5.440
6.275926	5.450
6.285926	5.460
6.295926	5.470
6.305926	5.480
6.315926	5.490
6.325926	5.500
6.335926	5.510
6.345926	5.520
6.355926	5.530
6.365926	5.540
6.375926	5.550
6.385926	5.560
6.395926	5.570
6.405926	5.580
6.415926	5.590

* Closing price of Horizon CD on 4 June 2024 (i.e. HK\$1.760) is used as reference in the above illustration.

Charles Woo
Vice President
Depository and Nominee Services