

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)

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### FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Century Sunshine Group Holdings Limited (stock code 509) on OTP-C for its 40-into-1 Share Consolidation on 3 July 2024

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Pursuant to the share consolidation timetable issued by Century Sunshine Group Holdings Limited ("Century Sunshine"), the share consolidation of 40 existing shares of HK\$0.02 each in Century Sunshine into 1 consolidated share of HK\$0.80 each will become effective on 3 July 2024. Shareholders, investors and market participants should read the Century Sunshine's circulars and regulatory announcements in full including the terms and conditions of Century Sunshine's share consolidation in dealing with Century Sunshine'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 Century Sunshine's OTP-C temporary stock page (stock code 2964) on 3 July 2024. Calculation of the Adjusted Previous Closing Price will be based on Century Sunshine's closing price on 2 July 2024 (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. 40/1

.../2

For illustration purpose, depending on Century Sunshine's closing price on 2 July 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Century Sunshine's OTP-C temporary stock page on 3 July 2024 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>              | <u>AFTER SHARE<br/>CONSOLIDATION</u>                          |
|----------------------------------------------------|---------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 2 July 2024</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 3 July 2024</u> |
| (HK\$)                                             | (HK\$)                                                        |
| 0.008250                                           | 0.330                                                         |
| 0.008375                                           | 0.335                                                         |
| 0.008500                                           | 0.340                                                         |
| 0.008625                                           | 0.345                                                         |
| 0.008750                                           | 0.350                                                         |
| 0.008875                                           | 0.355                                                         |
| 0.009000                                           | 0.360                                                         |
| 0.009125                                           | 0.365                                                         |
| 0.009250                                           | 0.370                                                         |
| 0.009375                                           | 0.375                                                         |
| 0.009500                                           | 0.380                                                         |
| 0.009625                                           | 0.385                                                         |
| 0.009750                                           | 0.390                                                         |
| 0.009875                                           | 0.395                                                         |
| 0.010000                                           | 0.400                                                         |
| 0.010125                                           | 0.405                                                         |
| 0.010250                                           | 0.410                                                         |
| 0.010375                                           | 0.415                                                         |
| 0.010500                                           | 0.420                                                         |
| 0.010625                                           | 0.425                                                         |
| 0.010750                                           | 0.430                                                         |
| 0.010875                                           | 0.435                                                         |
| 0.011000                                           | 0.440                                                         |
| 0.011125                                           | 0.445                                                         |
| 0.011250                                           | 0.450                                                         |
| 0.011375                                           | 0.455                                                         |
| 0.011500                                           | 0.460                                                         |
| 0.011625                                           | 0.465                                                         |
| 0.011750                                           | 0.470                                                         |
| 0.011875                                           | 0.475                                                         |

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