

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 Vision International Holdings Limited (stock code 8107) on OTP-C for its 1-into-10 Share Subdivision on 26 July 2024

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the share subdivision timetable issued by Vision International Holdings Limited ("Vision International"), the share subdivision of 1 existing share of HK\$0.1 each in Vision International into 10 subdivided shares of HK\$0.01 each will become effective on 26 July 2024. Shareholders, investors and market participants should read the Vision International's circulars and regulatory announcements in full including the terms and conditions of Vision International's share subdivision in dealing with Vision International's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Vision International's OTP-C temporary stock page (stock code: 8598) on 26 July 2024. Calculation of the Adjusted Previous Closing Price will be based on Vision International's closing price on 25 July 2024 (i.e. the day immediately before the share subdivision becoming effective) and by using the following standard adjustment formula for share subdivision generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Share Subdivision becoming effective x R

where:

R = Ratio of Share Subdivision, i.e. 1/10

.../2

For illustration purpose, depending on Vision International's closing price on 25 July 2024, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Vision International's OTP-C temporary stock page on 26 July 2024 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 25 July 2024</u>	<u>Adjusted Previous Closing Price on 26 July 2024</u>
(HK\$)	(HK\$)
5.600	0.560
5.700	0.570
5.800	0.580
5.900	0.590
6.000	0.600
6.100	0.610
6.200	0.620
6.300	0.630
6.400	0.640
6.500	0.650
6.600	0.660
6.700	0.670
6.800	0.680
6.900	0.690
7.000	0.700
7.100	0.710
7.200	0.720
7.300	0.730
7.400	0.740
7.500	0.750
7.600	0.760
7.700	0.770
7.800	0.780
7.900	0.790
8.000	0.800
8.100	0.810
8.200	0.820
8.300	0.830
8.400	0.840
8.500	0.850

Charles Woo
Vice President
Depository and Nominee Services