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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of DeTai New Energy Group Limited
(stock code 559) on OTP-C for its 30-into-1 Share Consolidation on 18 October 2024

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Pursuant to the capital reorganisation timetable issued by DeTai New Energy Group Limited ("DeTai New Energy"), the capital reorganisation which comprises the share consolidation of 30 existing shares of HK\$0.05 each in DeTai New Energy into 1 consolidated share of HK\$1.50 each and the capital reduction of nominal value of the consolidated shares from HK\$1.50 each to HK\$0.05 each will become effective on 18 October 2024. Shareholders, investors and market participants should read the DeTai New Energy's circulars and regulatory announcements in full including the terms and conditions of DeTai New Energy's capital reorganisation in dealing with DeTai New Energy'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 DeTai New Energy's OTP-C temporary stock page (stock code 2993) on 18 October 2024. Calculation of the Adjusted Previous Closing Price will be based on DeTai New Energy's closing price on 17 October 2024 (i.e. the day immediately before the capital reorganisation 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 Capital Reorganisation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 30/1

.../2

For illustration purpose, depending on DeTai New Energy's closing price on 17 October 2024, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on DeTai New Energy's OTP-C temporary stock page on 18 October 2024 as follows:-

<u>BEFORE CAPITAL REORGANISATION</u>	<u>AFTER CAPITAL REORGANISATION</u>
<u>Unadjusted Closing Price on 17 October 2024</u>	<u>Adjusted Previous Closing Price on 18 October 2024</u>
(HK\$)	(HK\$)
0.00820	0.246
0.00823	0.247
0.00827	0.248
0.00830	0.249
0.00833	0.250
0.00850	0.255
0.00867	0.260
0.00883	0.265
0.00900	0.270
0.00917	0.275
0.00933	0.280
0.00950	0.285
0.00967	0.290
0.00983	0.295
0.01000	0.300
0.01017	0.305
0.01033	0.310
0.01050	0.315
0.01067	0.320
0.01083	0.325
0.01100	0.330
0.01117	0.335
0.01133	0.340
0.01150	0.345
0.01167	0.350
0.01183	0.355
0.01200	0.360
0.01217	0.365
0.01233	0.370
0.01250	0.375

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