

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

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of KNT Holdings Limited (stock code 1025) on OTP-C for its 20-into-1 Share Consolidation on 31 October 2024

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Pursuant to the share consolidation timetable issued by KNT Holdings Limited ("KNT Holdings"), the share consolidation of 20 existing shares of HK\$0.01 each in KNT Holdings into 1 consolidated share of HK\$0.20 each will become effective on 31 October 2024. Shareholders, investors and market participants should read the KNT Holdings's circulars and regulatory announcements in full including the terms and conditions of KNT Holdings's share consolidation in dealing with KNT Holdings'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 KNT Holdings's OTP-C temporary stock page (stock code 2999) on 31 October 2024. Calculation of the Adjusted Previous Closing Price will be based on KNT Holdings's closing price on 30 October 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. 20/1

.../2

For illustration purpose, depending on KNT Holdings's closing price on 30 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 KNT Holdings's OTP-C temporary stock page on 31 October 2024 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 30 October 2024</u>	<u>Adjusted Previous Closing Price on 31 October 2024</u>
(HK\$)	(HK\$)
0.02300	0.460
0.02325	0.465
0.02350	0.470
0.02375	0.475
0.02400	0.480
0.02425	0.485
0.02450	0.490
0.02475	0.495
0.02500	0.500
0.02550	0.510
0.02600	0.520
0.02650	0.530
0.02700	0.540
0.02750	0.550
0.02800	0.560
0.02850	0.570
0.02900	0.580
0.02950	0.590
0.03000	0.600
0.03050	0.610
0.03100	0.620
0.03150	0.630
0.03200	0.640
0.03250	0.650
0.03300	0.660
0.03350	0.670
0.03400	0.680
0.03450	0.690
0.03500	0.700
0.03550	0.710

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