

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 Beijing Energy International Holding Co., Ltd. (stock code 686) on OTP-C for its 10-into-1 Share Consolidation on 1 November 2024

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Pursuant to the share consolidation timetable issued by Beijing Energy International Holding Co., Ltd. ("Beijing Energy"), the share consolidation of 10 existing shares of HK\$0.10 each in Beijing Energy into 1 consolidated share of HK\$1.00 each will become effective on 1 November 2024. Shareholders, investors and market participants should read the Beijing Energy's circulars and regulatory announcements in full including the terms and conditions of Beijing Energy's share consolidation in dealing with Beijing 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 Beijing Energy's OTP-C temporary stock page (stock code 2902) on 1 November 2024. Calculation of the Adjusted Previous Closing Price will be based on Beijing Energy's closing price on 31 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. 10/1

.../2

For illustration purpose, depending on Beijing Energy's closing price on 31 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 Beijing Energy's OTP-C temporary stock page on 1 November 2024 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 31 October 2024</u>	<u>Adjusted Previous Closing Price on 1 November 2024</u>
(HK\$)	(HK\$)
0.150	1.500
0.151	1.510
0.152	1.520
0.153	1.530
0.154	1.540
0.155	1.550
0.156	1.560
0.157	1.570
0.158	1.580
0.159	1.590
0.160	1.600
0.161	1.610
0.162	1.620
0.163	1.630
0.164	1.640
0.165	1.650
0.166	1.660
0.167	1.670
0.168	1.680
0.169	1.690
0.170	1.700
0.171	1.710
0.172	1.720
0.173	1.730
0.174	1.740
0.175	1.750
0.176	1.760
0.177	1.770
0.178	1.780
0.179	1.790

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