

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 IDT International Limited (stock code 167) on OTP-C for its 60-into-1 Share Consolidation on 20 February 2025

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Pursuant to the capital reorganisation timetable issued by IDT International Limited ("IDT International"), the capital reorganisation which comprises the share consolidation of 60 existing shares of HK\$0.10 each in IDT International into 1 consolidated share of HK\$6.00 each and the capital reduction of nominal value of the consolidated shares from HK\$6.00 each to HK\$0.60 each will become effective on 20 February 2025. Shareholders, investors and market participants should read the IDT International's circulars and regulatory announcements in full including the terms and conditions of IDT International's capital reorganisation in dealing with IDT International'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 IDT International's OTP-C stock page (stock code 2944) on 20 February 2025. Calculation of the Adjusted Previous Closing Price will be based on IDT International's closing price on 19 February 2025 (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. 60/1

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For illustration purpose, depending on IDT International's closing price on 19 February 2025, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on IDT International's OTP-C temporary stock page on 20 February 2025 as follows:-

<u>BEFORE CAPITAL REORGANISATION</u>	<u>AFTER CAPITAL REORGANISATION</u>
<u>Unadjusted Closing Price on 19 February 2025</u>	<u>Adjusted Previous Closing Price on 20 February 2025</u>
(HK\$)	(HK\$)
0.01567	0.940
0.01583	0.950
0.01600	0.960
0.01617	0.970
0.01633	0.980
0.01650	0.990
0.01667	1.000
0.01683	1.010
0.01700	1.020
0.01717	1.030
0.01733	1.040
0.01750	1.050
0.01767	1.060
0.01783	1.070
0.01800	1.080
0.01817	1.090
0.01833	1.100
0.01850	1.110
0.01867	1.120
0.01883	1.130
0.01900	1.140
0.01917	1.150
0.01933	1.160
0.01950	1.170
0.01967	1.180
0.01983	1.190
0.02000	1.200
0.02017	1.210
0.02033	1.220
0.02050	1.230

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