

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 CSI Properties Limited (stock code 497) on OTP-C for its 2-into-1 Share Consolidation on 10 March 2025

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the share consolidation timetable issued by CSI Properties Limited ("CSI Properties"), the share consolidation of 2 existing shares of HK\$0.008 each in CSI Properties into 1 consolidated share of HK\$0.016 each will become effective on 10 March 2025. Shareholders, investors and market participants should read the CSI Properties's circulars and regulatory announcements in full including the terms and conditions of CSI Properties's share consolidation in dealing with CSI Properties'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 CSI Properties's OTP-C temporary stock page (stock code 2950) on 10 March 2025. Calculation of the Adjusted Previous Closing Price will be based on CSI Properties's closing price on 7 March 2025 (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. 2/1

.../2

For illustration purpose, depending on CSI Properties's closing price on 7 March 2025, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on CSI Properties's OTP-C temporary stock page on 10 March 2025 as follows:-

| <u>BEFORE SHARE<br/>CONSOLIDATION</u>               | <u>AFTER SHARE<br/>CONSOLIDATION</u>                            |
|-----------------------------------------------------|-----------------------------------------------------------------|
| <u>Unadjusted Closing Price<br/>on 7 March 2025</u> | <u>Adjusted<br/>Previous Closing Price<br/>on 10 March 2025</u> |
| (HK\$)                                              | (HK\$)                                                          |
| 0.0780                                              | 0.156                                                           |
| 0.0785                                              | 0.157                                                           |
| 0.0790                                              | 0.158                                                           |
| 0.0795                                              | 0.159                                                           |
| 0.0800                                              | 0.160                                                           |
| 0.0805                                              | 0.161                                                           |
| 0.0810                                              | 0.162                                                           |
| 0.0815                                              | 0.163                                                           |
| 0.0820                                              | 0.164                                                           |
| 0.0825                                              | 0.165                                                           |
| 0.0830                                              | 0.166                                                           |
| 0.0835                                              | 0.167                                                           |
| 0.0840                                              | 0.168                                                           |
| 0.0845                                              | 0.169                                                           |
| 0.0850                                              | 0.170                                                           |
| 0.0855                                              | 0.171                                                           |
| 0.0860                                              | 0.172                                                           |
| 0.0865                                              | 0.173                                                           |
| 0.0870                                              | 0.174                                                           |
| 0.0875                                              | 0.175                                                           |
| 0.0880                                              | 0.176                                                           |
| 0.0885                                              | 0.177                                                           |
| 0.0890                                              | 0.178                                                           |
| 0.0895                                              | 0.179                                                           |
| 0.0900                                              | 0.180                                                           |
| 0.0905                                              | 0.181                                                           |
| 0.0910                                              | 0.182                                                           |
| 0.0915                                              | 0.183                                                           |
| 0.0920                                              | 0.184                                                           |
| 0.0925                                              | 0.185                                                           |

Charles Woo  
Vice President  
Post Trade  
Operations Division