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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of CSI Properties Limited (stock code 497) on OTP-C for its 18-for-10 Rights Issue and Bonus Issue of 1 bonus warrant for every 10 shares on Ex-All Date, 11 March 2025

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Joyce Chow (Tel: 2840 3423)

Pursuant to the timetable issued by CSI Properties Limited ("CSI Properties") for the rights issue and bonus issue of warrants (the "Rights Issue and Bonus Issue"), CSI Properties's shares will be marked "ex-all" on 11 March 2025, the Ex-All Date.

Given that the exact value of the bonus warrants is not known, the Exchange will display "N/A" in the "PRV CLOSE" field of CSI Properties's OTP-C temporary stock page (stock code 2950) on 11 March 2025, the Ex-All Date in accordance with the OTP-C standard practice for ex-bonus warrant. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the CSI Properties's announcements and circulars in full including the terms and conditions of the Rights Issue and Bonus Issue in dealing with CSI Properties's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Post Trade
Operations Division