

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

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Comparative Table of Strike Prices of BYD Company Limited Stock Option
Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 20 May 2025 (Ref. No: MO/DT/113/25) and 7 May 2025 (Ref. No: MO/DT/102/25) relating to the capital adjustment of BYD Company Limited ("BYD Company") stock option contracts² under trading symbol of BYD to issue Bonus Shares on the basis of eight (8) Bonus Shares for every ten (10) Shares in issue; and to issue Capitalization Shares on the basis of twelve (12) Capitalization Shares for every ten (10) Shares in issue with ex-date on 10 June 2025.

A comparative table of the strike prices of BYD Stock Options before and after the capital adjustments is provided for reference.

Adjustment Ratio#: 0.3333 (rounded to 4 decimal places)

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

² Stock Options contracts include both Monthly Stock Options and Weekly Stock Options contracts of BYD Company.

Comparative Table of the Strike Prices of BYD Stock Options*

Before Capital Adjustments (BYD)		After Capital Adjustments (BYA)	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(C) = A × AR	A × (B ÷ C)
155.00	500	51.66	1,500.1936
157.50	500	52.49	1,500.2858
160.00	500	53.33	1,500.0938
162.50	500	54.16	1,500.1846
165.00	500	54.99	1,500.2728
167.50	500	55.83	1,500.0896
170.00	500	56.66	1,500.1765
172.50	500	57.49	1,500.2609
175.00	500	58.33	1,500.0857
177.50	500	59.16	1,500.1690
180.00	500	59.99	1,500.2500
182.50	500	60.83	1,500.0822
185.00	500	61.66	1,500.1622
187.50	500	62.49	1,500.2400
190.00	500	63.33	1,500.0790
192.50	500	64.16	1,500.1559
195.00	500	64.99	1,500.2308
197.50	500	65.83	1,500.0760
200.00	500	66.66	1,500.1500
205.00	500	68.33	1,500.0732
210.00	500	69.99	1,500.2143
215.00	500	71.66	1,500.1395
220.00	500	73.33	1,500.0682
225.00	500	74.99	1,500.2000
230.00	500	76.66	1,500.1304
235.00	500	78.33	1,500.0638
240.00	500	79.99	1,500.1875
245.00	500	81.66	1,500.1225
250.00	500	83.33	1,500.0600
255.00	500	84.99	1,500.1765
260.00	500	86.66	1,500.1154
265.00	500	88.32	1,500.2264
270.00	500	89.99	1,500.1667
275.00	500	91.66	1,500.1091
280.00	500	93.32	1,500.2143
285.00	500	94.99	1,500.1579

290.00	500	96.66	1,500.1035
295.00	500	98.32	1,500.2034
300.00	500	99.99	1,500.1500
310.00	500	103.32	1,500.1936
320.00	500	106.66	1,500.0938
330.00	500	109.99	1,500.1364
340.00	500	113.32	1,500.1765
350.00	500	116.66	1,500.0857
360.00	500	119.99	1,500.1250
370.00	500	123.32	1,500.1622
380.00	500	126.65	1,500.1974
390.00	500	129.99	1,500.1154
400.00	500	133.32	1,500.1500
410.00	500	136.65	1,500.1829
420.00	500	139.99	1,500.1072
430.00	500	143.32	1,500.1395
440.00	500	146.65	1,500.1705
450.00	500	149.99	1,500.1000
460.00	500	153.32	1,500.1304
470.00	500	156.65	1,500.1596
480.00	500	159.98	1,500.1875
490.00	500	163.32	1,500.1225
500.00	500	166.65	1,500.1500
510.00	500	169.98	1,500.1765
520.00	500	173.32	1,500.1154
530.00	500	176.65	1,500.1415
540.00	500	179.98	1,500.1667
550.00	500	183.32	1,500.1091
560.00	500	186.65	1,500.1339
570.00	500	189.98	1,500.1579
580.00	500	193.31	1,500.1811
590.00	500	196.65	1,500.1271
600.00	500	199.98	1,500.1500
610.00	500	203.31	1,500.1722
620.00	500	206.65	1,500.1210
630.00	500	209.98	1,500.1429

* Applicable to the same exercise prices for all contract expiries.

#The adjustments are made according to the following adjustment formulae:

Adjustment Term	Formula	Remarks
Adjustment Ratio (AR)	10 Shares / (10 Shares + 8 Bonus Shares + 12 Capitalization Shares) = 0.3333	Rounded to the nearest 4 decimal places
Adjusted Exercise Price (AEP)	Exercise price of outstanding Stock Options contracts x AR	Rounded to the nearest 2 decimal places
Adjusted Contract Size (ACS)	Exercise price of outstanding Stock Options contracts x (500 shares / AEP)	Rounded to the nearest 4 decimal places

Matthew Cheong
Co-Head
Trading Department
Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.