

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 Xinhua News Media Holdings Limited (stock code 309) on OTP-C for its 40-into-1 Share Consolidation on 24 June 2026

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Pursuant to the share consolidation timetable issued by Xinhua News Media Holdings Limited ("Xinhua News Media"), the share consolidation of 40 existing shares of HK\$0.01 each in Xinhua News Media into 1 consolidated share of HK\$0.40 each will become effective on 24 June 2026. Shareholders, investors and market participants should read the Xinhua News Media's circulars and regulatory announcements in full including the terms and conditions of Xinhua News Media's share consolidation in dealing with Xinhua News Media'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 Xinhua News Media's OTP-C temporary stock page (stock code 2968) on 24 June 2026. Calculation of the Adjusted Previous Closing Price will be based on Xinhua News Media's closing price on 23 June 2026 (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. 40/1

.../2

For illustration purpose, depending on Xinhua News Media's closing price on 23 June 2026, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Price on Xinhua News Media's OTP-C temporary stock page on 24 June 2026 as follows:-

<u>BEFORE SHARE CONSOLIDATION</u>	<u>AFTER SHARE CONSOLIDATION</u>
<u>Unadjusted Closing Price on 23 June 2026</u>	<u>Adjusted Previous Closing Price on 24 June 2026</u>
(HK\$)	(HK\$)
0.02450	0.980
0.02475	0.990
0.02500	1.000
0.02525	1.010
0.02550	1.020
0.02575	1.030
0.02600	1.040
0.02625	1.050
0.02650	1.060
0.02675	1.070
0.02700	1.080
0.02725	1.090
0.02750	1.100
0.02775	1.110
0.02800	1.120
0.02825	1.130
0.02850	1.140
0.02875	1.150
0.02900	1.160
0.02925	1.170
0.02950	1.180
0.02975	1.190
0.03000	1.200
0.03025	1.210
0.03050	1.220
0.03075	1.230
0.03100	1.240
0.03125	1.250
0.03150	1.260
0.03175	1.270

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