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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Haosen Fintech Group Limited (stock code 3848) on OTP-C for its 1-into-5 Share Subdivision on 7 July 2026

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Mr. Wilson Chan (Tel: 2211 6934)

Pursuant to the share subdivision timetable issued by Haosen Fintech Group Limited ("Haosen Fintech"), the share subdivision of 1 existing share of HK\$0.01 each in Haosen Fintech into 5 subdivided shares of HK\$0.002 each will become effective on 7 July 2026. Shareholders, investors and market participants should read the Haosen Fintech's circulars and regulatory announcements in full including the terms and conditions of Haosen Fintech's share subdivision in dealing with Haosen Fintech's shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Haosen Fintech's OTP-C temporary stock page (stock code 2979) on 7 July 2026. Calculation of the Adjusted Previous Closing Price will be based on Haosen Fintech's closing price on 6 July 2026 (i.e. the day immediately before the share subdivision becoming effective) and by using the following standard adjustment formula for share subdivision generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Share Subdivision becoming effective x R

where:

R = Ratio of Share Subdivision, i.e. 1/5

.../2

For illustration purpose, depending on Haosen Fintech's closing price on 6 July 2026, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Haosen Fintech's OTP-C temporary stock page on 7 July 2026 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 6 July 2026</u>	<u>Adjusted Previous Closing Price on 7 July 2026</u>
(HK\$)	(HK\$)
10.500	2.100
10.550	2.110
10.600	2.120
10.650	2.130
10.700	2.140
10.750	2.150
10.800	2.160
10.850	2.170
10.900	2.180
10.950	2.190
11.000	2.200
11.050	2.210
11.100	2.220
11.150	2.230
11.200	2.240
11.250	2.250
11.300	2.260
11.350	2.270
11.400	2.280
11.450	2.290
11.500	2.300
11.550	2.310
11.600	2.320
11.650	2.330
11.700	2.340
11.750	2.350
11.800	2.360
11.850	2.370
11.900	2.380
11.950	2.390

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