

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 Easyknit International Holdings Limited (stock code 1218) on OTP-C for its 1-into-2 Share Subdivision on 27 August 2026

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

Pursuant to the share subdivision timetable issued by Easyknit International Holdings Limited ("Easyknit International"), the share subdivision of 1 existing share of HK\$0.1 each in Easyknit International into 2 subdivided shares of HK\$0.05 each will become effective on 27 August 2026. Shareholders, investors and market participants should read the Easyknit International's circulars and regulatory announcements in full including the terms and conditions of Easyknit International's share subdivision in dealing with Easyknit International'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 Easyknit International's OTP-C temporary stock page (stock code 2912) on 27 August 2026. Calculation of the Adjusted Previous Closing Price will be based on Easyknit International's closing price on 26 August 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. 1/2

.../2

For illustration purpose, depending on Easyknit International's closing price on 26 August 2026, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Easyknit International's OTP-C temporary stock page on 27 August 2026 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 26 August 2026</u>	<u>Adjusted Previous Closing Price on 27 August 2026</u>
(HK\$)	(HK\$)
2.260	1.130
2.270	1.135
2.280	1.140
2.290	1.145
2.300	1.150
2.310	1.155
2.320	1.160
2.330	1.165
2.340	1.170
2.350	1.175
2.360	1.180
2.370	1.185
2.380	1.190
2.390	1.195
2.400	1.200
2.410	1.205
2.420	1.210
2.430	1.215
2.440	1.220
2.450	1.225
2.460	1.230
2.470	1.235
2.480	1.240
2.490	1.245
2.500	1.250
2.510	1.255
2.520	1.260
2.530	1.265
2.540	1.270
2.550	1.275

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