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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of CSOP Samsung Electronics Daily Max (-2x) Inverse Product (stock code 7347) on OTP-C for its 5-into-1 Unit Consolidation on 7 October 2026

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Pursuant to the Unit Consolidation timetable issued by the manager of CSOP Samsung Electronics Daily Max (-2x) Inverse Product (the "Product"), the Unit Consolidation of 5 existing units into 1 consolidated unit in the Product (the "Unit Consolidation") will become effective on 7 October 2026. Unitholders, investors and market participants should read the regulatory announcements issued by the manager of the Product in full including the terms and conditions of the Unit Consolidation in dealing with the units of the Product. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for Unit Consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of the Product's OTP-C stock page (stock code 7347) on 7 October 2026. Calculation of the Adjusted Previous Closing Price will be based on the closing price of the Product on 6 October 2026 (i.e. the day immediately before the Unit Consolidation becoming effective) and by using the following standard adjustment formula for Unit Consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Unit Consolidation becoming effective x R

where:

R = Ratio of Unit Consolidation, i.e. 5/1

.../2

For illustration purpose, depending on the Product's closing price on 6 October 2026, the Exchange shall base on the above standard formula for Unit Consolidation generally to calculate and display the Adjusted Previous Closing Price on the Product's OTP-C stock page on 7 October 2026 as follows:-

<u>BEFORE UNIT CONSOLIDATION</u>	<u>AFTER UNIT CONSOLIDATION</u>
<u>Unadjusted Closing Price on 6 October 2026</u>	<u>Adjusted Previous Closing Price on 7 October 2026</u>
(HK\$)	(HK\$)
0.5844	2.922
0.5848	2.924
0.5852	2.926
0.5856	2.928
0.5860	2.930
0.5864	2.932
0.5868	2.934
0.5872	2.936
0.5876	2.938
0.5880	2.940
0.5884	2.942
0.5888	2.944
0.5892	2.946
0.5896	2.948
0.5900	2.950
0.5904	2.952
0.5908	2.954
0.5912	2.956
0.5916	2.958
0.5920	2.960
0.5924	2.962
0.5928	2.964
0.5932	2.966
0.5936	2.968
0.5940	2.970
0.5944	2.972
0.5948	2.974
0.5952	2.976
0.5956	2.978
0.5960	2.980

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