

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**  
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**通告 CIRCULAR**

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Jia Meng Holdings Limited (stock code 8101) on AMS/3 for its 1-into-4 Share Subdivision on 3 June 2014

Enquiry Tel : Mr. Eric Lam (Tel: 2840 3087) or Ms. Cynthia Chiu (Tel: 2840 3076)

Pursuant to the share subdivision timetable issued by Jia Meng Holdings Limited ("Jia Meng"), the share subdivision of 1 share of HK\$0.10 each in Jia Meng into 4 subdivided shares of HK\$0.025 each will become effective on 3 June 2014.

Amongst other terms and conditions, Jia Meng's share subdivision is subject to the passing of relevant resolution(s) to approve the share subdivision at the Extraordinary General Meeting to be held on 30 May 2014. Shareholders, investors and market participants should read the Jia Meng's circulars and regulatory announcements in full including the terms and conditions of Jia Meng's share subdivision in dealing with Jia Meng's shares. If they are in doubt, they should consult their professional adviser(s).

Further, as an AMS/3 standard practice for share subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Jia Meng's AMS/3 temporary stock page (stock code: 8391) on 3 June 2014. Calculation of the Adjusted Previous Closing Price will be based on Jia Meng's closing price on 30 May 2014 (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. 1/4

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For illustration purpose, depending on Jia Meng's closing price on 30 May 2014, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Jia Meng's AMS/3 temporary stock page on 3 June 2014 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 30 May 2014</u>	<u>Adjusted Previous Closing Price on 3 June 2014</u>
(HK\$)	(HK\$)
2.680	0.670
2.720	0.680
2.760	0.690
2.800	0.700
2.840	0.710
2.880	0.720
2.920	0.730
2.960	0.740
3.000	0.750
3.040	0.760
3.080	0.770
3.120	0.780
3.160	0.790
3.200	0.800
3.240	0.810
3.280	0.820
3.320	0.830
3.360	0.840
3.400	0.850
3.440	0.860
3.480	0.870
3.520	0.880
3.560	0.890
3.600	0.900
3.640	0.910
3.680	0.920
3.720	0.930
3.760	0.940
3.800	0.950
3.840	0.960

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