

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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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Freeman Financial Corporation Limited (stock code 279) on AMS/3 for its 1-into-10 Share Subdivision on 15 December 2014

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Pursuant to the share subdivision timetable issued by Freeman Financial Corporation Limited ("Freeman"), the share subdivision of 1 share of HK\$0.01 each in Freeman into 10 subdivided shares of HK\$0.001 each will become effective on 15 December 2014.

Amongst other terms and conditions, Freeman'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 12 December 2014. Shareholders, investors and market participants should read the Freeman's circulars and regulatory announcements in full including the terms and conditions of Freeman's share subdivision in dealing with Freeman'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 Freeman's AMS/3 temporary stock page (stock code: 2902) on 15 December 2014. Calculation of the Adjusted Previous Closing Price will be based on Freeman's closing price on 12 December 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. 1/10

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For illustration purpose, depending on Freeman's closing price on 12 December 2014, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Price on Freeman's AMS/3 temporary stock page on 15 December 2014 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 12 December 2014</u>	<u>Adjusted Previous Closing Price on 15 December 2014</u>
(HK\$)	(HK\$)
2.370	0.237
2.380	0.238
2.390	0.239
2.400	0.240
2.410	0.241
2.420	0.242
2.430	0.243
2.440	0.244
2.450	0.245
2.460	0.246
2.470	0.247
2.480	0.248
2.490	0.249
2.500	0.250
2.550	0.255
2.600	0.260
2.650	0.265
2.700	0.270
2.750	0.275
2.800	0.280
2.850	0.285
2.900	0.290
2.950	0.295
3.000	0.300
3.050	0.305
3.100	0.310
3.150	0.315
3.200	0.320
3.250	0.325
3.300	0.330

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