

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 China Investment Development Limited (stock code 204) on AMS/3 for its 1-into-10 Share Subdivision on 2 January 2015

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Pursuant to the share subdivision timetable issued by China Investment Development Limited (“China Investment Development”), the share subdivision of 1 share of HK\$0.01 each in China Investment Development into 10 subdivided shares of HK\$0.001 each will become effective on 2 January 2015.

Amongst other terms and conditions, China Investment Development’s share subdivision is subject to the passing of relevant resolution(s) to approve the share subdivision at the Special General Meeting to be held on 30 December 2014. Shareholders, investors and market participants should read the China Investment Development’s circulars and regulatory announcements in full including the terms and conditions of China Investment Development’s share subdivision in dealing with China Investment Development’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 China Investment Development’s AMS/3 temporary stock page (stock code: 2915) on 2 January 2015. Calculation of the Adjusted Previous Closing Price will be based on China Investment Development’s closing price on 31 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 China Investment Development's closing price on 31 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 China Investment Development's AMS/3 temporary stock page on 2 January 2015 as follows:-

<u>BEFORE SHARE SUBDIVISION</u>	<u>AFTER SHARE SUBDIVISION</u>
<u>Unadjusted Closing Price on 31 December 2014</u>	<u>Adjusted Previous Closing Price on 2 January 2015</u>
(HK\$)	(HK\$)
1.630	0.163
1.640	0.164
1.650	0.165
1.660	0.166
1.670	0.167
1.680	0.168
1.690	0.169
1.700	0.170
1.710	0.171
1.720	0.172
1.730	0.173
1.740	0.174
1.750	0.175
1.760	0.176
1.770	0.177
1.780	0.178
1.790	0.179
1.800	0.180
1.810	0.181
1.820	0.182
1.830	0.183
1.840	0.184
1.850	0.185
1.860	0.186
1.870	0.187
1.880	0.188
1.890	0.189
1.900	0.190
1.910	0.191
1.920	0.192

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