



October 2, 2026

AMTD IDEA Group – Ratio Change and Reverse Split

ADS CUSIP: 00180G304

ADS ISIN: US00180G3048

ADS Ticker Symbol: AMTD

Ratio (ADS: Underlying Shares): 1: 6

BNY, at the direction of AMTD IDEA Group, is announcing a ratio change on the American Depositary Receipt (“ADR”) program from one (1) American Depositary Share (“ADS”) representing six (6) Class A ordinary shares to a new ratio of one (1) ADS representing three hundred sixty (360) Class A ordinary shares.

The ratio change will result in a reverse split on the AMTD IDEA Group ADSs on the basis of one (1) new ADS for every sixty (60) old ADSs held. The ordinary shares of AMTD IDEA Group will not be affected by this change in the ADS to ordinary share ratio.

Effective October 19, 2026, ADR holders of AMTD IDEA Group will be required on a mandatory basis to surrender their old ADSs to BNY for cancellation at the rate of sixty (60) “OLD” ADSs (CUSIP 00180G304) for one (1) “NEW” ADS (CUSIP 00180G403). Holders in the Direct Registration System and in DTC will have their ADSs automatically exchanged and need not take any action. Only whole ADSs will be issued. BNY will aggregate and attempt to sell any fractional ADSs, if any, and distribute the cash proceeds (net of any taxes, fees and expenses) to ADR holders.

Please note below the timetable for the reverse stock split:

Effective date:	October 19, 2026
Old CUSIP:	00180G304
Old Ratio:	1 ADS: 6 Class A Ordinary shares
Exchange Ratio:	1 “New” ADS for every 60 “Old” ADSs
New CUSIP:	00180G403
New Ratio:	1 ADS: 360 Class A Ordinary shares
Cancellation Fee:	\$0.000000

Please note: A ratio change may impact the fees payable by ADR investors.

BNY’s books will be closed for all issuance and cancellation transactions on CUSIP 00180G304 from the close of business October 16, 2026. BNY anticipates that on October 19, 2026, the books will be opened for all issuance and cancellation transactions on CUSIP 00180G403.

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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