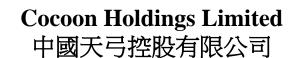
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



(the "Company") (Incorporated in the Cayman Islands with limited liability and continued in Bermuda with limited liability) (Stock Code: 428)

NET ASSET VALUE

As at 30th September, 2021, the unaudited consolidated net asset value per share of the Company was approximately:

HK\$0.40

The calculation of the unaudited consolidated net asset value per share is based on 431,672,220 shares of the Company in issue as at 30th September, 2021.

Hong Kong, 15th October, 2021

As at the date hereof, the Board of directors of the Company comprises three executive directors, namely Mr. Wu Ming Gai, Ms. Chan Carman Wing Yan and Mr. Chau Wai Hing; two non-executive directors, namely Mr. William Keith Jacobsen and Mr. Wong Chung Yan Sammy; and three independent non-executive directors, namely Ms. Chan Man Yi, Ms. Leung Yin Ting and Mr. Wong Sze Lok.