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## **Cocoon Holdings Limited**

**中國天弓控股有限公司**

(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 31<sup>st</sup> December 2021, the unaudited consolidated net asset value per share of the Company was approximately:

HK\$0.36

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 31<sup>st</sup> December, 2021.

Hong Kong, 11<sup>th</sup> January, 2022

*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.*