

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.



HARMONY ASSET LIMITED

亨亞有限公司*

(Incorporated in the Cayman Islands with limited liability)

(HKEx-Stock Code : 428)

(TSX-Trading Symbol : HAR)

DECLARATION OF DIVIDEND AND RECORD DATE

As announced on 29th March, 2010, the board of directors of Harmony Asset Limited ("the Company") has recommended a dividend out of the share premium account of the Company of HK10 cents per share in respect of the year ended 31st December, 2009 which is subject to approval of shareholders of the Company at the forthcoming annual general meeting to be held on 27th May, 2010 and compliance with the Companies Law of the Cayman Islands.

If approved, the said dividend will be paid on or about 25th June, 2010 to shareholders of the Company whose names appear on the register of members of the Company at the close of business on 27th May, 2010.

For and on behalf of
Harmony Asset Limited
Lee Fong Lit David
Chairman

14th May, 2010

As at the date of this announcement, the executive directors are Mr. Lee Fong Lit David, Dr. Chow Pok Yu Augustine, Dr. Lam Andy Siu Wing, JP, and Mr. Chan Shuen Chuen Joseph and the independent non-executive directors are Mr. Tong Kim Weng Kelly, Dr. Wong Yun Kuen and Mr. Ho Man Kai Anthony.

** for identification purpose only*