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HARMONY ASSET LIMITED

亨亞有限公司*

(Incorporated in the Cayman Islands with limited liability)

(HKEX Stock Code : 428)

NET ASSET VALUE

As at 31st January, 2015, the unaudited consolidated net asset value per share of the company was approximately:

HK\$5.08

The calculation of the unaudited consolidated net asset value per share is based on 39,058,614 shares of the Company in issue as at 31st January, 2015.

Hong Kong, 13th February, 2015

As at the date of this announcement, the Board comprises three executive directors, namely, Mr. Lee Fong Lit David, Dr. Chow Pok Yu Augustine and Mr. Cheng Ming Shun; two non-executive directors, namely Mr. Chu To Jonathan and Mr. William Keith Jacobsen; and three independent non-executive directors, namely, Mr. Ho Man Kai Anthony, Mr. Mak Hing Keung Thomas and Mr. Sio Chan In Devin.

** for identification purpose only*