

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)

NET ASSET VALUE

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

HK\$5.00

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 March, 2015.

Hong Kong, 15th April, 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*