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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 October, 2014, the unaudited consolidated net asset value per share of the company was approximately:

HK\$5.25

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 October, 2014.

Hong Kong, 14th November, 2014

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; one non-executive director, namely Mr. Chu To Jonathan; and three independent non-executive directors, namely, Mr. Tong Kim Weng Kelly, Dr. Wong Yun Kuen and Mr. Ho Man Kai Anthony.

** for identification purpose only*