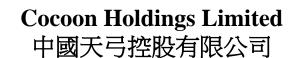
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(the "Company") (Incorporated in the Cayman Islands with limited liability and continued in Bermuda with limited liability) (Stock Code: 428)

## NET ASSET VALUE

As at 30<sup>th</sup> September, 2019, the unaudited consolidated net asset value per share of the Company was approximately:

## HK\$1.04

The calculation of the unaudited consolidated net asset value per share is based on 119,908,950 shares of the Company in issue as at 30<sup>th</sup> September, 2019.

Hong Kong, 15<sup>th</sup> October, 2019

As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Wu Ming Gai and Ms. Chan Carman Wing Yan; three non-executive directors, namely Mr. William Keith Jacobsen, Mr. Chen Albert and Mr. Wong Chung Yan Sammy; and three independent non-executive directors, namely Ms. Chan Man Yi, Ms. Leung Yin Ting and Mr. Jiang Qian.