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.



(Incorporated in the Cayman Islands with limited liability)
(Stock code: 913)

## **NET ASSET VALUE**

As at 30 September 2021, the unaudited consolidated net asset value per ordinary share of Harbour Digital Asset Capital Limited (the "Company") was approximately HK\$0.888.

Hong Kong, 11 October 2021

As at the date of this announcement, the board of directors of the Company comprises:

*Executive director: Independent non-executive directors:* 

Ms. SHUM Kit Lan Anita Mr. HUNG Cho Sing

Ms. CHUNG Fai Chun Mr. YU Tat Chi Michael

Non-executive director: Mr. YU Ta

Ms. HU Xiaoting