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PROSPERITY INVESTMENT HOLDINGS LIMITED

嘉進投資國際有限公司*

(Incorporated in Bermuda with limited liability)

(Stock Code: 00310)

ADJUSTED NET ASSET VALUE

Prosperity Investment Holdings Limited (the “Company”) hereby announces that the carrying value of the financial assets at fair value through other comprehensive income as at 31 December 2021 had been determined, the net asset value per share changed accordingly as follow:

Date	Adjusted NAV per share
As at 31 December 2021 (audited)	HK\$0.040
As at 31 January 2022 (unaudited)	HK\$0.038
As at 28 February 2022 (unaudited)	HK\$0.036
As at 31 March 2022 (unaudited)	HK\$0.034
As at 30 April 2022 (unaudited)	HK\$0.036
As at 31 May 2022 (unaudited)	HK\$0.033

By Order of the Board
Prosperity Investment Holdings Limited
Wan Tat Kay Dominic Savio
Company Secretary

Hong Kong, 15 July 2022

As at the date of this announcement, the Board comprises one non-executive director, namely Mr. Lau Tom Ko Yuen and three independent non-executive directors, namely Mr. Feng Nien Shu, Mr. Lui Siu Tsuen, Richard and Ms. Wong Lai Kin, Elsa.

** For identification purpose only*