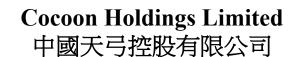
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(the "Company") (Incorporated in the Cayman Islands with limited liability and continued in Bermuda with limited liability) (Stock Code: 428)

## NET ASSET VALUE

As at 31<sup>st</sup> July 2022, the unaudited consolidated net asset value per share of the Company was approximately:

## HK\$0.27

The calculation of the unaudited consolidated net asset value per share is based on 518,006,664 shares of the Company in issue as at 31<sup>st</sup> July 2022.

Hong Kong, 10<sup>th</sup> August, 2022

As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Wu Ming Gai and Mr. Chau Wai Hing; one non-executive director, namely Mr. William Keith Jacobsen; and three independent non-executive directors, namely Ms. Chan Man Yi, Ms. Leung Yin Ting and Mr. Wong Sze Lok.