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CHINA INVESTMENT DEVELOPMENT LIMITED
中國投資開發有限公司

(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)

(Stock Code: 204)

NET ASSET VALUE

As at 31 August 2022, the unaudited consolidated net asset value per share of **China Investment Development Limited** (the "**Company**") was approximately HK$0.092.

The calculation of the unaudited consolidated net asset value per share is based on 2,461,028,593 shares of the Company in issue as at 31 August 2022.

By Order of the Board
China Investment Development Limited
Han Zhenghai
Chairman

Hong Kong, 15 September 2022

As at the date of this announcement, the Board comprises Mr. Chan Cheong Yee and Mr. Chan Yiu Pun Clement as executive Directors; Mr. Han Zhenghai (Chairman), Mr. Deng Dongping, Mr. Liu Lihan, Mr. Zhu Zhikun and Mr. Zhang Junze as non-executive Directors; and Ms. Mo Li, Mr. Shi Zhu and Ms. Chen Shunqing as independent non-executive Directors.