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CHINA DEVELOPMENT BANK INTERNATIONAL INVESTMENT LIMITED

國開國際投資有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 1062)

NET ASSET VALUE

As at 30 September 2022, the unaudited consolidated net asset value per share of the Company was approximately:

HK\$0.5074

Such net asset value per share is based on 2,902,215,360 shares of the Company in issue and in arriving at the consolidated net asset value, the Company's interest in associates is stated at cost less provision for permanent diminution in value where appropriate.

By Order of the Board

China Development Bank International Investment Limited

LU Yan Po

Chairman

Hong Kong, 7 October 2022

As at the date of this announcement, the Board is comprised of Mr LU Yan Po as Non-Executive Director; and Mr SIN Yui Man, Mr FAN Ren Da, Anthony and Mr CHEUNG Ngai Lam as Independent Non-executive Directors.