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.

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 December 2022, the unaudited consolidated net asset value per share of China Investment Development Limited (the "**Company**") was approximately HK$0.085.

The calculation of the unaudited consolidated net asset value per share is based on 2,953,228,593 shares of the Company in issue as at 31 December 2022.

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

Hong Kong, 13 January 2023

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. Lyu Ping as non-executive Directors; and Ms. Mo Li, Mr. Shi Zhu, Ms. Chen Shunqing and Ms. Mo Xiuping as independent non-executive Directors.