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China Castson 81 Finance Company Limited

中國鑄晨 81 金融有限公司

(Continued into Bermuda with limited liability)

(Stock Code: 810)

NET ASSET VALUE

As at 31 August 2023, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.42, based on 141,423,187 ordinary shares in issue.

As at the date of this announcement, the executive Director is Mr. Lee Kwok Leung; the non-executive Director is Dr. Lam Man Chan and the independent non-executive Directors are Dr. Ng Chi Yeung, Simon, Mr. Tam Yuk Sang, Sammy, and Ms. Florence Ng.

Hong Kong, 15 September 2023