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BRAINHOLE

TECHNOLOGY

BRAINHOLE TECHNOLOGY LIMITED 脑 洞 科 技 有 限 公 司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 2203)

SUPPLEMENTAL ANNOUNCEMENT IN RELATION TO THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Reference is made to the annual report for the year ended 31 December 2022 (the "2022 Annual Report") of Brainhole Technology Limited (the "Company"). Terms used herein shall have the same meanings as defined in the 2022 Annual Report unless otherwise stated.

In addition to the disclosures under the section headed "Management Discussion and Analysis, Business Review, (iii) Strategic investments business, Listed equity securities" as set out on page 10 of the 2022 Annual Report, the Company would like to provide the following additional information to the Shareholders and potential investors of the Company. The table set forth below sets out further details on the listed equity investments of the Group as at 31 December 2022.

MANAGEMENT DISCUSSION AND ANALYSIS

Listed equity securities

Details of the listed equity securities held by the Group as at 31 December 2022 are as follows:

	Principal activities	Cost of shares as at 31 December 2022 HK\$'000	Number of shares held as at 31 December 2022	Percentage of shares held as at 31 December 2022	Fair value as at 31 December 2022 HK\$'000	Fair value as compared to the consolidated total assets of the Group as at 31 December 2022	Dividend received/ receivable for the year ended 31 December 2022 HK\$'000	Gain/(loss) arising on change in fair value recognised for the year ended 31 December 2022 HK\$'000
Name of Hong Kong-listed equity securities								
Wynn Macau, Limited (stock code: 1128)	Owns and operates hotel and casino resorts in Macau, namely Wynn Palace and Wynn Macau		578,000	0.011%	5,029	1.51%	-	37

	Principal activities	Cost of shares as at 31 December 2022 HK\$'000	Number of shares held as at 31 December 2022	Percentage of shares held as at 31 December 2022	Fair value as at 31 December 2022 HK\$'000	Fair value as compared to the consolidated total assets of the Group as at 31 December 2022	Dividend received/ receivable for the year ended 31 December 2022 HK\$'000	Gain/(loss) arising on change in fair value recognised for the year ended 31 December 2022 HK\$'000
East Buy Holding Limited (stock code: 1797)	Provision of education service to college students and other occupational people, operates a business to business platform using online education modules to provide software-as-aservice online education service to institutional customers such as public libraries, and universities, as well as livestreaming e-commerce business for sales of products to individual customers and others		36,000	0.0036%	1,890	0.57%		(103)
Trip.com Group Limited (stock code: 9961)	Provision of travel related services including accommodation reservation, transportation ticketing, packaged tours, corporate travel management services, and internet-related advertising and other related services	5,985	21,000	0.0031%	5,746	1.72%	-	(240)
Name of US-listed equity securities								
Airbnb, Inc. (stock code: ABNB)	Provides a mobile application that enables users to list, discover, and book unique accommodations and rental properties across the world	11,366	14,700	0.0023%	9,778	2.93%	-	(1,588)
Futu Holdings Limited (stock code: FUTU)	Investing services business through its proprietary digital brokerage and wealth management platforms, Futubul and moomoo	18,895	44,100	0.0039%	13,947	4.18%	-	(4,948)

	Principal activities	Cost of shares as at 31 December 2022 HK\$'000	Number of shares held as at 31 December 2022	Percentage of shares held as at 31 December 2022	Fair value as at 31 December 2022 HK\$'000	Fair value as compared to the consolidated total assets of the Group as at 31 December 2022	Dividend received/ receivable for the year ended 31 December 2022 HK\$'000	Gain/(loss) arising on change in fair value recognised for the year ended 31 December 2022 HK\$'000
New Oriental Education & Technology Group Inc. (stock code: EDU)	Provision of educational services in the PRC primarily under the "New Oriental" brand, and offers a wide range of educational programs, services and products, consisting primarily of educational services and test preparation courses, online education and other services, overseas study consulting services, educational material and distribution	20,895	76,100	0.0045%	20,615	6.18%		(279)
Pinduoduo, Inc. (stock code: PDD)	Owns and operates a portfolio of businesses, including Temu, an e-commerce marketplace for North American consumers, and Pinduoduo, a leading social commerce platform	15,115	21,400	0.0004%	13,577	4.07%		(1,537)
		79,240	70,582					(8,658)

The information provided in this supplemental announcement does not affect other information contained in the 2022 Annual Report. Save as disclosed above, the contents of the 2022 Annual Report remain unchanged.

By order of the Board
Brainhole Technology Limited
Zhang Liang Johnson
Chairman and Executive Director

Hong Kong, 26 September 2023

As at the date of this announcement, the Board comprises Mr. Zhang Liang Johnson and Ms. Wan Duo as executive Directors and Mr. Xu Liang, Mr. Chen Johnson Xi and Ms. Zhang Yibo as independent non-executive Directors.