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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 30 September 2023, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.38, 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, 13 October 2023