

*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.*



**CASH FINANCIAL SERVICES  
GROUP LIMITED**

時富金融服務集團有限公司\*

*(Incorporated in Bermuda with limited liability)*  
(Stock code: 510)



**CELESTIAL ASIA SECURITIES  
HOLDINGS LIMITED**

時富投資集團有限公司\*

*(Incorporated in Bermuda with limited liability)*  
(Stock code: 1049)

## **JOINT ANNOUNCEMENT**

### **DISCLOSEABLE TRANSACTION ACQUISITION OF LISTED SECURITIES**

#### **THE ACQUISITION**

Each of CASH Board and CFSG Board announces that, during the period from 2 April to 22 April 2024 (EST), the Group has acquired an aggregate of 755 NVIDIA Shares through the open market at an aggregate consideration of approximately USD0.63 million (equivalent to approximately HK\$4.91 million) (excluding stamp duty and related expenses).

#### **LISTING RULES IMPLICATION**

As certain applicable percentage ratio(s) (as defined under the Listing Rules) in respect of the Acquisition exceed 5% but less than 25% for each of CFSG and CASH, the Acquisition constitutes a discloseable transaction of each of CFSG and CASH under Chapter 14 of the Listing Rules and is therefore subject to the reporting and announcement requirements of the Listing Rules.

#### **ACQUISITION**

Each of CASH Board and CFSG Board announces that during the period from 2 April to 22 April 2024 (EST), CASH Trinity Bullion (a wholly-owned subsidiary of CFSG and a subsidiary of CASH held through CFSG) acquired a total of 755 NVIDIA Shares on the open market at an aggregate consideration of approximately USD0.63 million (equivalent to approximately HK\$4.91 million) (excluding stamp duty and related expenses). The aggregate consideration of the Acquisition was fully payable in cash by the Group's internal financial resources.

As the Acquisition was conducted in the open market, the identities of the counterparties of the acquired NVIDIA Shares cannot be ascertained. To the best knowledge, information and belief of the CFSG Directors and CASH Directors and having made all reasonable enquiries, the counterparties and the ultimate beneficial owner(s) of the counterparties of the acquired NVIDIA Shares are third parties independent of each of CFSG and CASH and their respective connected persons.

## INFORMATION ON NVIDIA

NVIDIA is a company incorporated in Delaware, United States. NVIDIA pioneered accelerated computing to help solve the most challenging computational problems. NVIDIA is now a full-stack computing infrastructure company with data-center-scale offerings that are reshaping industry.

The following financial information is extracted from the published documents of NVIDIA:

	<b>For the year ended 28 January 2024</b>		<b>For the year ended 29 January 2023</b>	
	<i>USD million</i>	<i>HK\$ million</i>	<i>USD million</i>	<i>HK\$ million</i>
Revenue	60,922	475,192	26,974	210,397
Income before income tax	33,818	263,780	4,181	32,612
Net income	29,760	232,128	4,368	34,070

Based on NVIDIA's published documents, NVIDIA Group has an audited net asset value of approximately USD22,101 million (equivalent to approximately HK\$172,388 million) as at 29 January 2023 and USD42,978 million (equivalent to approximately HK\$335,228 million) as at 28 January 2024 respectively.

## REASONS FOR AND BENEFITS FOR THE ACQUISITION

The principal activity of CASH is investment holding. The principal activities of CASH Group are (a) retail management business including sales of furniture and household items, electrical appliances, food and pets accessories through the chain stores under multi-brand names including "Pricerite Home", "TMF", "SECO", "Pricerite Food" and "Pricerite Pet" in Hong Kong; (b) the provision of investment management services to fund investors (the "Investment Management Business"); and (c) the other financial services businesses (other than the Investment Management Business) provided through CFSG (a 64.47%-owned listed subsidiary of CASH). For additional information, please visit [www.cash.com.hk](http://www.cash.com.hk).

The principal activity of CFSG is investment holding. The principal activities of CFSG Group are (a) provision of online and traditional brokerage of securities, futures and options as well as general and life insurance, mutual funds and mandatory provident fund products, (b) proprietary trading of debt and equity securities and derivatives, (c) provision of margin financing and money lending services, and (d) provision of investment management services. For additional information, please visit [www.cfsg.com.hk](http://www.cfsg.com.hk).

CASH Trinity Bullion is a wholly-owned subsidiary of CFSG and a subsidiary of CASH held through CFSG, which is principally engaged in investment holding and trading.

NVIDIA pioneered accelerated computing to help solve the most challenging computational problems. NVIDIA is now a full-stack computing infrastructure company with data-center-scale offerings that are reshaping industry. Since its original focus on PC graphics, it has expanded to several other large and important computationally intensive fields. NVIDIA has leveraged its GPU architecture to create platforms for accelerated computing, AI solutions, scientific computing, data science, AV, robotics, metaverse and 3D internet applications.

Each of CASH and CFSG Board holds positive views towards future prospect and development potential of NVIDIA and considers that the Acquisition is an opportunity to acquire attractive investment, which will enhance investment return for CASH Group and CFSG Group.

As the Acquisition was made in the open market at prevailing market price, CFSG Directors and CASH Directors are of the view that the terms of the Acquisition are fair and reasonable and in the interests of CFSG and CASH and their respective shareholders as a whole.

## LISTING RULES IMPLICATION

As certain applicable percentage ratio(s) (as defined under the Listing Rules) in respect of the Acquisition exceed 5% but less than 25% for each of CFSG and CASH, the Acquisition constitutes a discloseable transaction of each of CFSG and CASH under Chapter 14 of the Listing Rules and is therefore subject to the reporting and announcement requirements of the Listing Rules.

## DEFINITIONS

In this announcement, unless the context otherwise requires, the following terms have the following meanings:

“Acquisition”	acquisition of NVIDIA Shares by CASH Trinity Bullion as disclosed in this announcement
“CASH”	Celestial Asia Securities Holdings Limited (stock code: 1049), a company incorporated in Bermuda with limited liability and which securities are listed on the Main Board of the Stock Exchange
“CASH Board”	the board of directors of CASH
“CASH Directors”	the directors of CASH
“CASH Group”	CASH and its subsidiaries
“CASH Trinity Bullion”	CASH Trinity Bullion Limited, a company incorporated in Hong Kong with limited liability, a wholly-owned subsidiary of CFSG and a subsidiary of CASH held through CFSG
“CFSG”	CASH Financial Services Group Limited (stock code: 510), a company incorporated in Bermuda with limited liability and which securities are listed on the Main Board of the Stock Exchange
“CFSG Board”	the board of directors of CFSG
“CFSG Directors”	the directors of CFSG
“CFSG Group”	CFSG and its subsidiaries
“EST”	Eastern Standard Time of the United States
“HK\$”	Hong Kong dollar, the lawful currency of Hong Kong
“Hong Kong”	the Hong Kong Special Administrative Region of the People’s Republic of China
“NVIDIA”	NVIDIA Corporation, a company incorporated in Delaware, United States, whose shares are listed on the The Nasdaq Global Select Market (trading symbol: NVDA)
“NVIDIA Group”	NVIDIA and its subsidiaries from time to time
“NVIDIA Shares”	shares in the share capital of NVIDIA
“Stock Exchange”	The Stock Exchange of Hong Kong Limited
“USD”	United States dollars, the lawful currency of the United States
“%”	per cent.

On behalf of CFSG Board  
**Morton Cheung**  
*Executive Director  
and Chief Financial Officer*

On behalf of CASH Board  
**Bankee P. Kwan**  
*Executive Director  
and Chief Executive Officer*

Hong Kong, 23 April 2024

As at the date of this announcement, CFSG Board comprises:

*Executive directors:*

Dr Kwan Pak Hoo Bankee, BBS, JP  
Mr Kwan Teng Hin Jeffrey  
Mr Cheung Tsz Yui Morton  
Ms Wong Sze Kai Angela  
Mr Lai Wai Kwong Daryl

*Independent non-executive directors:*

Mr Cheng Shu Shing Raymond  
Mr Lo Ming Chi Charles  
Dr Chan Ho Wah Terence

As at the date of this announcement, CASH Board comprises:

*Executive directors:*

Dr Kwan Pak Hoo Bankee, BBS, JP  
Mr Leung Siu Pong James  
Mr Kwan Teng Hin Jeffrey  
Mr Cheung Tsz Yui Morton

*Independent non-executive directors:*

Mr Leung Ka Kui Johnny  
Mr Wong Chuk Yan  
Dr Chan Hak Sin

*For the purpose of illustration only and unless otherwise stated, conversion of USD into HK\$ in this announcement is based on the exchange rate of USD1.0 to HK\$7.8. Such conversion should not be construed as a representation that any amount has been, could have been, or may be, exchanged at this or any other rate.*

*If there is any inconsistency in this announcement between the Chinese and English versions, the English version shall prevail.*

*\* For identification purposes only*