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WALNUT CAPITAL LIMITED
胡桃資本有限公司

(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)
(Stock code: 905)

NET ASSET VALUE

As at 31 July 2025, the unaudited consolidated net asset value per share of Walnut Capital Limited (the **"Company"**) was approximately HK$0.222.

By Order of the Board
Walnut Capital Limited
Mung Kin Keung
Chairman

Hong Kong, 15 August 2025

As at the date of this announcement, the board of the Company comprises two executive directors, namely, Mr. MUNG Kin Keung (Chairman) and Mr. MUNG Bun Man, Alan; and three independent non-executive directors, namely, Mr. FUNG Wai Ching, Mr. CHUNG Wang Hei and Ms. CHENG Hiu Ching.