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CAPITAL VC LIMITED
首都創投有限公司

(Incorporated in the Cayman Islands with limited liability and carrying on business in Hong Kong as CNI VC Limited)

(Stock Code: 02324)

NET ASSET VALUE

As at 31 August 2025 the unaudited consolidated net asset value per share of Capital VC Limited was approximately HK$0.9025.

By Order of the Board
Chan Cheong Yee
Executive Director

Hong Kong, 15 September 2025

As at the date of this announcement, the Board comprises Mr. Kong Fanpeng and Mr. Chan Cheong Yee as executive directors; and Ms. Lai Fun Yin, Mr. Cheung Wai Kin and Luo Yanling as independent non-executive directors.