*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.*

# 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 30 September 2025, the unaudited consolidated net asset value per share of Walnut Capital Limited (the **"Company"**) was approximately HK$0.232.

By Order of the Board
**Walnut Capital Limited**
**Mung Kin Keung**
*Co-chairman*

Hong Kong, 14 October 2025

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