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HARBOUR DIGITAL

Harbour Digital Asset Capital Limited

港灣數字產業資本有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock code: 913)

NET ASSET VALUE

As at 30 September 2025, the unaudited consolidated net asset value per ordinary share of Harbour Digital Asset Capital Limited (the "Company") was approximately HK$0.788.

Hong Kong, 15 October 2025

As at the date of this announcement, the board of directors of the Company comprises:

Executive director:
Ms. SHUM Kit Lan Anita

Independent non-executive directors:
Mr. HUNG Cho Sing
Ms. CHUNG Fai Chun
Mr. YU Tat Chi Michael