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.

China Castson 81 Finance Company Limited
中國鑄晨 81 金融有限公司

(Continued into Bermuda with limited liability)
(Stock Code: 810)

NET ASSET VALUE

As at 31 October 2025, the unaudited consolidated net asset value per share of the Company was approximately HK$0.14, based on 203,643,187 ordinary shares in issue.

As at the date of this announcement, the executive Director is Mr. Lee Kwok Leung; the non-executive Director is Dr. Lam Man Chan and the independent non-executive Directors are Dr. Ng Chi Yeung, Simon, Mr. Tam Yuk Sang, Sammy, and Ms. Law So Fun.

Hong Kong, 14 November 2025