JAKOTA CAPITAL (HOLDING) GROUP
嘉高達資本(控股)集團

(Formerly known as Kingkey Financial International (Holdings) Limited
京基金融國際(控股)有限公司)
(Incorporated in the Cayman Islands with limited liability)
(Stock Code: 01468)

PROFIT WARNING

This announcement is made by Jakota Capital (Holding) Group (formerly known as Kingkey Financial International (Holdings) Limited) (the "**Company**", together with its subsidiaries, the "**Group**") pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities (the "**Listing Rules**") on The Stock Exchange of Hong Kong Limited, and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

The board (the "**Board**") of directors (the "**Directors**") of the Company wishes to inform the shareholders of the Company (the "**Shareholders**") and potential investors that, based on a preliminary review of the Group's unaudited consolidated management accounts for the six months ended 30 September 2025 (the "**2025 Interim Period**") and other information currently available to the Group, the Group expects to record an unaudited consolidated net loss of not more than approximately HK$41.0 million for the 2025 Interim Period, compared to the consolidated net profit of approximately HK$2.4 million for the six months ended 30 September 2024 (the "**2024 Interim Period**").

The expected net loss for the 2025 Interim Period was primarily attributable to an increase in the provision for the impairment of loan receivables of approximately HK$35.8 million recognised during the 2025 Interim Period.

The Board would like to emphasis that the provision for impairment of loan receivables represents a non-cash accounting adjustment and does not involve any actual cash outflow for the Group.

As the Company is in the process of finalising the unaudited condensed consolidated interim results of the Group for the 2025 Interim Period, the information contained in this announcement is only a preliminary assessment made by the Board based on the Group's the unaudited consolidated management accounts of the Group for the 2025 Interim Period and information currently available to the Group. Such information has not been confirmed or reviewed by the Company's auditor or the audit committee of the Company and is subject to possible adjustments. The actual financial results of the Group for the 2025 Interim Period may differ from the information contained in this announcement. Shareholders and potential investors of the Company are advised to refer to the interim results announcement of the Company for the 2025 Interim Period, which is scheduled to be announced on 28 November 2025.

By Order of the Board
Jakota Capital (Holding) Group
Mong Cheuk Wai
Chairman and Executive Director

Hong Kong, 25 November 2025

As at the date of this announcement, the Board comprises Mr. Mong Cheuk Wai and Mr. Leung Siu Kee as executive Directors, and Ms. Mak Yun Chu, Mr. Hung Wai Che, and Mr. Chan Ting Fung as independent non-executive Directors.