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CHINA DEVELOPMENT BANK INTERNATIONAL INVESTMENT LIMITED

國開國際投資有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 1062)

NET ASSET VALUE

As at 31 December 2025, the unaudited consolidated net asset value per share of the Company was approximately:

HK$0.3202

Such net asset value per share is based on 2,902,215,360 shares of the Company in issue.

By Order of the Board
China Development Bank International Investment Limited
LI Yixuan
Chairman

Hong Kong, 14 January 2026

As at the date of this announcement, the Board is comprised of Mr LI Yixuan as Non-executive Director; and Mr SIN Yui Man, Ms FANG Xuan and Mr CHEUNG Ngai Lam as Independent Non-executive Directors.