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CHINA INVESTMENT AND FINANCE GROUP LIMITED
中國投融資集團有限公司

(Incorporated in the Cayman Islands with limited liability)
(Stock code: 1226)

NET ASSET VALUE

As at 31 May 2026, the unaudited consolidated net asset value per share of the Company was approximately HK$0.77.

As at the date of this announcement, the Board comprises Mr. CHAN Cheong Yee as executive Director; and Mr. LUK Simon, Ms. LIU Xiaoyin and Mr. HON Leung as independent non-executive Directors.

Hong Kong, 15 June 2026