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WALNUT CAPITAL LIMITED

胡桃資本有限公司

(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)
(Stock Code: 905)

PROFIT WARNING

This announcement is made by Walnut Capital Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions 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 (the “**Shareholders**”) of the Company and potential investors that, based on a preliminary review of the unaudited consolidated management accounts of the Group and the information currently available to the Company, the loss attributable to owners of the Company for the six months ended 30 June 2026 (the “**H1 2026**”) is expected to increase by approximately 63% to 68% as compared to the loss attributable to owners of the Company of HK\$26.7 million for the six months ended 30 June 2025.

The increase in loss is mainly attributable to: (i) an increase in loss on disposal of cryptocurrencies; (ii) an increase in loss arising on changes in the fair value of financial assets at fair value through profit or loss; and (iii) a decrease in interest income arising from cryptocurrencies, partially offset by a decrease in administrative expenses and other operating expenses.

The information contained in this announcement is based on the preliminary assessment by the management of the Company with reference to the unaudited consolidated management accounts of the Group and the information currently available, which has not yet been reviewed by the Company's audit committee and auditor and may be subject to change. The Company is in the process of finalizing its results for H1 2026, and the final figures may differ from the preliminary estimates set out above. The results announcement of the Company for H1 2026 is expected to be published on or about 19 August 2026.

Shareholders and potential investors are advised to exercise caution when dealing in the securities of the Company.

By Order of the Board
Walnut Capital Limited
Mung Kin Keung
Co-chairman

Hong Kong, 6 August 2026

As at the date of this announcement, the board of the Company comprises two executive directors, namely, Mr. MUNG Kin Keung (Co-chairman) and Mr. MUNG Bun Man, Alan; one non-executive Director, namely Mr. MUNG Hon Ting, Jackie (Co-chairman); and three independent non-executive directors, namely, Mr. FUNG Wai Ching, Mr. CHUNG Wang Hei and Ms. CHENG Hiu Ching.