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CAPITAL VC LIMITED

首都創投有限公司

*(Incorporated in the Cayman Islands with limited liability
and carrying on business in Hong Kong as CNI VC Limited)*

(Stock Code: 02324)

NET ASSET VALUE

As at 31 July 2026 the unaudited consolidated net asset value per share of Capital VC Limited was approximately HK\$0.6417.

By Order of the Board

Chan Cheong Yee

Executive Director

Hong Kong, 14 August 2026

As at the date of this announcement, the Board comprises Mr. Kong Fanpeng and Mr. Chan Cheong Yee as executive directors; and Ms. Lai Fun Yin, Mr. Cheung Wai Kin and Luo Yanling as independent non-executive directors.