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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)

SUPPLEMENTAL ANNOUNCEMENT IN RELATION TO 2026 INTERIM RESULTS ANNOUNCEMENT

Reference is made to the interim results announcement of Walnut Capital Limited (the “**Company**”) for the six months ended 30 June 2026 dated 19 August 2026 (the “**2026 Interim Results Announcement**”). Unless otherwise stated, capitalised terms used in this announcement shall have the same meanings as defined in the 2026 Interim Results Announcement.

This announcement is made to rectify errors in the breakdown of cryptocurrencies disclosed in Note 11 headed “CRYPTOCURRENCIES” under the section “NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS” on page 11 of the 2026 Interim Results Announcement. The amendments are underlined for ease of reference.

HK\$'000

Cost or valuation

As at 1 January 2025 (audited)	41,012
Additions	257,651
Disposal	(103,753)
Surplus on valuation	<u>152</u>

As at 31 December 2025 and as at 1 January 2026 (audited)	195,062
Additions	8,206
Disposal	<u>(162,462)</u>

As at 30 June 2026 (unaudited)	<u>40,806</u>
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Accumulated impairment

As at 1 January 2025 (audited)	–
Impairment loss recognised in profit or loss	<u>142,900</u>

As at 31 December 2025 and as at 1 January 2026 (audited)	142,900
<u>Disposal</u>	<u>(139,222)</u>
Impairment loss recognised in profit or loss	<u>14,559</u>

As at 30 June 2026 (unaudited)	<u>18,237</u>
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Carrying amounts

As at 30 June 2026 (unaudited)	<u><u>22,569</u></u>
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As at 31 December 2025 (audited)	<u><u>52,162</u></u>
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The errors relate solely to the breakdown and presentation of the Group's cryptocurrency holdings. It does not affect the carrying amount of the Group's cryptocurrency holdings, nor the Group's profit or loss, net assets or earnings per share disclosed in the 2026 Interim Results Announcement. Save as disclosed in this announcement, all the other information and contents in the 2026 Interim Results Announcement remain unchanged.

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

Hong Kong, 22 September 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.