Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

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 30 September 2026, the unaudited consolidated net asset value per share of the Company was approximately HK$0.80.

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

Hong Kong, 14 October 2026