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China Castson 81 Finance Company Limited
中國鑄晨 81 金融有限公司

(Continued into Bermuda with limited liability)
(Stock Code: 810)

NET ASSET VALUE

As at 30 September 2026, the unaudited consolidated net asset value per share of the Company was approximately HK$0.12, based on 712,751,154 ordinary shares in issue.

As at the date of this announcement, the executive Director is Mr. Lee Kwok Leung; the non-executive Director is Dr. Lam Man Chan and the independent non-executive Directors are Dr. Ng Chi Yeung, Simon, Mr. Tam Yuk Sang, Sammy, and Ms. Law So Fun.

Hong Kong, 15 October 2026