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DT CAPITAL LIMITED

鼎立資本有限公司

(incorporated in the Cayman Islands with limited liability)

(Stock Code: 356)

NET ASSET VALUE

As at 31 October 2026, the unaudited consolidated net asset value per share of the Company was approximately HK$0.418.

By order of the Board
DT Capital Limited
Chan Pui Kwan
Chairman

Hong Kong, 12 November 2026

As at the date of this announcement, the Board comprises Mr. Leong Chi Wai and Mr. Su Chunxiang as Executive Directors; Ms. Chan Pui Kwan as Non-executive Director; Mr. Chen Yeung Tak, Mr. Chan Chun Kong and Mr. Jochum Siebren Haakma as Independent Non-executive Directors.