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

## NET ASSET VALUE

As at 30 April 2021, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.82.

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. Florence Ng.

Hong Kong, 14 May 2021