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.



鼎立資本有限司

(incorporated in the Cayman Islands with limited liability)

(Stock Code: 356)

NET ASSET VALUE

As at 31 January 2015, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.081.

By order of the Board

DT Capital Limited

Chan Pui Kwan

Chairman

Hong Kong, 12 February 2015

As at the date of this announcement, the Board comprises Mr. Leung King Yue, Alex, Mr. Leong Chi Wai and Mr. Lewis Chan as Executive Directors; Ms. Chan Pui Kwan and Mr. Ma Chun Fai as Non-executive Directors; Mr. Kwok Ming Fai, Mr. Lo Chi Ming and Mr. Jochum Siebren Haakma as Independent Non-executive Directors.