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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 30 September 2021, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.049.

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

Hong Kong, 15 October 2021

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