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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 August 2025, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.024.

By order of the Board

DT Capital Limited

Chan Pui Kwan

Chairman

Hong Kong, 15 September 2025

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. Tang Chin Ting and Mr. Jochum Siebren Haakma as Independent Non-executive Directors.