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## **CHINA NEW ECONOMY FUND LIMITED**

### **中國新經濟投資有限公司**

*(an exempted company incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 80)**

## **NET ASSET VALUE**

As at 30 June 2025, the unaudited net asset value per share of China New Economy Fund Limited (the “**Company**”) was approximately HK\$0.04.

The directors of the Company as at the date of this announcement are Mr. CHAN Cheong Yee as executive director; Mr. CHEN Shengjie (Chairman), Mr. CHOI Koon Ming and Ms. XIAO Ruimei as non-executive directors; Mr. SZE Tak Chi, Mr. SUI Fuxiang and Mr. TONG Yun Lung as independent non-executive directors.

Hong Kong, 14 July 2025