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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 31 August 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. Cai Wensheng (Chairman) and Mr. Hong Yupeng as non-executive Directors; and Dr. Zhu Haokang, Ms. Hsieh Yafang and Mr. Li Jianbin as independent non-executive Directors.

Hong Kong, 12 September 2025