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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 September 2024, the unaudited net asset value per share of China New Economy Fund Limited (the “**Company**”) was approximately HK\$0.06.

The directors of the Company as at the date of this announcement are Mr. CHAN Cheong Yee as executive director; Mr. CHOI Chit Sze Jackson (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 October 2024