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**FDB HOLDINGS LIMITED**

*(Incorporated in the Cayman Islands with limited liability)*

**(Stock code: 1826)**

## **CLARIFICATION ANNOUNCEMENT IN RELATION TO 2025 INTERIM RESULTS ANNOUNCEMENT, 2024 INTERIM REPORT AND 2024 ANNUAL REPORT**

Reference is made to the 2025 interim results announcement for the six months ended 30 June 2025 dated 28 August 2025 (the “**2025 Interim Results Announcement**”), 2024 interim report for the six months ended 30 June 2024 dated 27 August 2024 (the “**2024 Interim Report**”) and 2024 annual report for the year ended 31 December 2024 dated 28 March 2025 (the “**2024 Annual Report**”) of FDB Holdings Limited (the “**Company**”). Unless otherwise defined, capitalized terms used in this announcement shall have the same meaning as those defined in the 2025 Interim Results Announcement, 2024 Interim Report and 2024 Annual Report.

### **CLARIFICATION IN RELATION TO 2025 INTERIM RESULTS ANNOUNCEMENT AND 2024 INTERIM REPORT**

The Company hereby announces that the following clarifications relating to the condensed consolidated statement of cash flows on page 11 of the 2025 Interim Results Announcement and 2024 Interim Report.

Due to an inadvertent oversight, the “Advance from joint ventures” and “Repayment to joint ventures” under financing activities for the six months ended 30 June 2024 should be restated as follows, with amendments underlined for ease of reference. The restatement was made after taking into account the offset of non-cash transactions relating to subcontracting services.

	For the six months ended 30, June 2024 as disclosed in 2024 Interim Report HK\$'000	Adjusted for non-cash transaction HK\$'000	For the six months ended 30 June 2024 as restated HK\$'000
Advance from joint ventures	<u>134,042</u>	<u>(97,907)</u>	<u>36,135</u>
Repayment to joint ventures	<u>(109,879)</u>	<u>97,907</u>	<u>(11,972)</u>

## CLARIFICATION IN RELATION TO 2024 ANNUAL REPORT

The Company hereby announces that the following clarifications relating to the consolidated statement of cash flows on page 69 of the 2024 Annual Report.

Due to an inadvertent oversight, the “Advance from joint ventures” and “Repayment to joint ventures” under financing activities for the year ended 31 December 2024 should be restated as follows, with amendments underlined for ease of reference. The restatement was made due to (i) the offset of non-cash transactions relating to subcontracting services.

	For the year ended 31 December 2024 as disclosed in 2024 Annual Report HK\$'000	Adjusted for non-cash transactions HK\$'000	For the year ended 31 December 2024 as restated HK\$'000
Advance from joint ventures	<u>510,252</u>	<u>(406,995)</u>	<u>103,257</u>
Repayments to joint ventures	<u>(500,434)</u>	<u>406,995</u>	<u>(93,439)</u>

Save for the above clarification, all other information set out in the 2025 Interim Results Announcement, 2024 Interim Report and 2024 Annual Report remains unchanged. The above clarification has no effect on the total amount of net cash generated from financing activities for both the six months ended 30 June 2024 and the year ended 31 December 2024. This announcement is supplemental to and should be read in conjunction with the English version of the 2025 Interim Results Announcement, 2024 Interim Report and 2024 Annual Report.

By order of the Board  
**FDB Holdings Limited**  
**Ng Kin Siu**  
*Chairman of the Board and  
chief executive officer*

Hong Kong, 12 September 2025

*As at the date of this announcement, the Board comprises Mr. Ng Kin Siu (Chairman and chief executive officer) as executive Director; Mr. Siu Wilson Wai Lum, Ms. Ng Chung Chi and Mr. Wong Chun Wah Kelvin as independent non-executive Directors.*