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**Homeland Interactive Technology Ltd.**

**家鄉互動科技有限公司**

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

**(Stock Code: 3798)**

**DISCLOSEABLE TRANSACTIONS  
SUBSCRIPTIONS AND REDEMPTIONS OF WEALTH  
MANAGEMENT PRODUCTS**

**SUBSCRIPTIONS AND REDEMPTIONS OF WEALTH MANAGEMENT PRODUCTS**

The Board hereby announces that during the period from July 4, 2024 to October 24, 2025, the Group subscribed for and redeemed various wealth management products offered by different financial institutions. The subscription amounts were funded by the Group's idle internal resources. Among these transactions, 35 Subscriptions and 11 Redemptions, on a standalone and/or aggregated basis, constituted discloseable transactions under Chapter 14 of the Listing Rules. Further details regarding such Subscriptions and Redemptions are set out in the section headed "Subscriptions and Redemptions of Wealth Management Products" in this announcement.

**LISTING RULES IMPLICATIONS**

As the highest applicable percentage ratios calculated in accordance with Rule 14.07 of the Listing Rules for each of Redemption No. 3 for GaoTeng WeValue USD Money Market Fund, Subscriptions No. 4 and No. 5 for GaoTeng WeValue USD Money Market Fund and Subscription No. 18 for CMB Structured Deposits exceed 5% but are below 25%, therefore these Redemption and Subscriptions individually constitute discloseable transactions of the Company under Chapter 14 of the Listing Rules and are subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

As the products subscribed and/or redeemed by the Group with each of the relevant financial institutions were of similar nature and entered into with the same financial institution within 12 months, the Subscriptions and/or Redemptions of such relevant products shall be calculated on an aggregated basis for the purpose of calculating the relevant percentage ratios pursuant to Rule 14.22 of the Listing Rules.

As the highest applicable percentage ratios (as defined in the Listing Rules) in respect of the Subscriptions and Redemptions with the same financial institution, calculated on an aggregated basis, exceed 5% but are less than 25%, the Subscriptions and Redemptions for such relevant products (on an aggregated basis) constitute discloseable transactions of the Company under Chapter 14 of the Listing Rules and are subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

## **SUBSCRIPTIONS AND REDEMPTIONS OF WEALTH MANAGEMENT PRODUCTS**

The Board hereby announces that during the period from July 4, 2024 to October 24, 2025, the Group subscribed for and redeemed various wealth management products offered by different financial institutions. The subscription amounts were funded by the Group's idle internal resources. Among these transactions, 35 Subscriptions and 11 Redemptions, on standalone or aggregated basis, constituted discloseable transactions under Chapter 14 of the Listing Rules. The principal terms of such Subscriptions and Redemptions are summarized in the tables below:

I. GaoTeng WeValue USD Money Market Fund

No.	Subscription date	Name of product	Parties	Fund Manager	Subscription Amount (USD) <sup>(1)</sup>	Redemption Amount (USD) <sup>(1)</sup>	Amount of Gain/(Loss) accrued to the Company (USD) <sup>(2)</sup>	Subscription Fee (Initial Charge) (% of Subscription Amount)	Redemption Fee (% of Redemption Amount)	Management Fee (% of Net Asset Value of Relevant Class)	Trustee Fee and Administration Fee (% of Net Asset Value of Sub-Fund)	Custodian Fee (% of Month-end Market Value of Investments held in Custody for Sub-Fund (or Par Value if unavailable))	Duration
1	4-Jul-24	GaoTeng WeValue USD Money Market Fund <sup>(3)(4)(5)</sup>	Homeland Entertainment ; GaoTeng Global Asset Management Limited	GaoTeng Global Asset Management Limited	—	5,600,000	97,631.23	0	0	0.05%	0	0	0 No fixed term. Subject to the specified restrictions (if any), any Unitholder may redeem his Units on any Redemption Day in whole or in part.
2	20-Aug-24				5,500,000	—	—	—	—	—	—	—	
3	2-Jan-25				—	14,400,000	316,323.41	—	—	—	—	—	
4	3-Mar-25				12,000,000	—	—	—	—	—	—	—	
5	8-Apr-25				11,000,000	—	—	—	—	—	—	—	
6	6-May-25				—	2,000,000	16,739.73	—	—	—	—	—	
7	9-May-25				5,500,000	—	—	—	—	—	—	—	
8	19-May-25				—	2,000,000	20,087.67	—	—	—	—	—	
9	26-May-25				—	4,000,000	43,780.82	—	—	—	—	—	
10	11-Jul-25				—	1,100,000	18,555.34	—	—	—	—	—	
11	25-Aug-25				—	3,000,000	67,525.48	—	—	—	—	—	
12	27-Aug-25				3,000,000	—	—	—	—	—	—	—	
13	22-Sep-25				—	4,300,000	93,021.37	—	—	—	—	—	
14	14-Oct-25				—	1,300,000	31,805.48	—	—	—	—	—	
15	23-Oct-25				—	3,000,000	76,873.97	—	—	—	—	—	
16	24-Oct-25				—	7,000,000	161,512.60	—	—	—	—	—	

*Notes:*

1. There were eleven Redemptions and five Subscriptions, for which the applicable percentage ratios (as defined under the Listing Rules), on a standalone and/or aggregated basis pursuant to Rule 14.22 of the Listing Rules, exceeded 5% but remained below 25%, and accordingly constituted discloseable transactions under Chapter 14 of the Listing Rules.
2. The total gain from all the eleven Redemptions set out in the above table was approximately USD943,857.10 (equivalent to approximately RMB6,740,570.43), and the proceeds have been or will be used as general working capital. Such gains are derived from total redemption prices of the fund units under the Redemptions, which are calculated with reference to the net asset value per unit of the relevant categories at the valuation point on the valuation date relevant to the Redemption Day, less the carrying value of the relevant fund units.
3. GaoTeng WeValue USD Money Market Fund is a sub-fund of GaoTeng WeFund, a Hong Kong domiciled umbrella structure unit trust. It is governed by the laws of Hong Kong. GaoTeng WeValue USD Money Market Fund does not have a constant net asset value (“NAV”) and does not guarantee the repayment of investment principal. The manager has no obligation to redeem Units at the offer value.
4. The principal investment objective of GaoTeng WeValue USD Money Market Fund is to provide returns in line with money market rates while seeking preservation of capital by investing primarily in a portfolio of short-term and high quality money market instruments denominated in USD.
5. The investment strategy of GaoTeng WeValue USD Money Market Fund is: to achieve its investment objective by investing at least 85% of its Net Asset Value in a range of short term deposits, and high quality money market instruments issued by governments and leading companies and money market funds that are authorised by the SFC under 8.2 of the Code on Unit Trusts and Mutual Funds or regulated in a manner generally comparable with the requirements of the SFC and acceptable to the SFC. Within the foregoing, at least 70% of the Net Asset Value will be invested in USD denominated money market instruments and deposits; and investment in money market funds will be up to 10% of the Net Asset Value. Money market instruments in which the Sub-Fund may invest include: government bills, certificates of deposit, commercial papers, short-term notes, bankers’ acceptance and high quality debt securities, etc. The Sub-Fund may invest less than 30% of its Net Asset Value in high quality debt securities.
6. The above information is extracted from the publicly disclosed Product Key Facts Statement of GaoTeng WeValue USD Money Market Fund and the Explanatory Memorandum of GaoTeng WeFund.

## II. CMB Structured Deposits

No.	Commencement		Parties	Expected Annualized		Outstanding Principal as of			Linked Subject
	Date	Product Name		Amount (RMB)	Return Rate	Maturity Date	Subscription Date (RMB)	Risk Level	
1	December 13, 2024	CMB Dianjin Series Bullish Two-Tier Range 90-day Structured Deposit (Code: NSZ08769)	Yutai Shenzhen; CMB	5,000,000	1.30% or 2.00%	March 13, 2025	67,500,000	R1 (Cautious)	Gold
2	December 25, 2024	CMB Dianjin Series Bullish Two-Tier Range 90-day Structured Deposit (Code: NSZ08830)	Yaotang Shenzhen; CMB	11,000,000	1.30% or 2.00%	March 25, 2025	74,500,000	R1 (Cautious)	Gold
3	December 31, 2024	CMB Dianjin Series Bullish Two-Tier Range 93-day Structured Deposit (Code: NSZ08868)	Yaotang Shenzhen; CMB	8,000,000	1.30% or 2.00%	April 3, 2025	71,500,000	R1 (Cautious)	Gold
4	December 31, 2024	CMB Dianjin Series Bullish Two-Tier Range 90-day Structured Deposit (Code: NSZ08877)	Jiaxiang Interactive; CMB	10,000,000	1.30% or 2.00%	March 31, 2025	81,500,000	R1 (Cautious)	Gold
5	March 11, 2025	CMB Dianjin Series Bullish Two-Tier Range 14-day Structured Deposit (Code: NSZ09537)	Jiaxiang Interactive; CMB	40,000,000	1.30% or 1.80%	March 25, 2025	74,000,000	R1 (Cautious)	Gold
6	March 19, 2025	CMB Dianjin Series Bullish Two-Tier Range 103-day Structured Deposit (Code: NSZ09625)	Yutai Shenzhen; CMB	5,000,000	1.30% or 2.00%	June 30, 2025	74,000,000	R1 (Cautious)	Gold
7	March 24, 2025	CMB Dianjin Series Bullish Two-Tier Range 91-day Structured Deposit (Code: NSZ09680)	Yutai Shenzhen; CMB	5,000,000	1.30% or 2.00%	June 23, 2025	79,000,000	R1 (Cautious)	Gold
8	April 9, 2025	CMB Dianjin Series Bullish Two-Tier Range 91-day Structured Deposit (Code: NSZ09930)	Yaotang Shenzhen; CMB	5,000,000	1.30% or 2.00%	July 9, 2025	15,000,000	R1 (Cautious)	Gold
9	May 15, 2025	CMB Zhihui Series Bearish Two-Tier Range 15-day Structured Deposit (Code: FSZ10280)	Jiaxiang Interactive; CMB	40,000,000	1.30% or 1.70%	May 30, 2025	55,000,000	R1 (Cautious)	EUR/USD Exchange Rate
10	June 3, 2025	CMB Dianjin Series Aggressive 27-Day Range Accrual Structured Deposit (Code: SSZ00108)	Jiaxiang Interactive; CMB	40,000,000	1.00% or 1.04% or 1.75%	June 30, 2025	55,000,000	R1 (Cautious)	Shanghai Gold (AU9999. SGE) Closing Price published by the SGE

No.	Commencement		Parties	Expected		Maturity	Outstanding		Linked
	Date	Product Name		Subscription Amount (RMB)	Annualized Return Rate		Principal as of Subscription Date (RMB)	Risk Level	
11	June 3, 2025	CMB Dianjin Series Aggressive 27-Day Range Accrual Structured Deposit (Code: SSZ00108)	Yaotang Shenzhen; CMB	2,000,000	1.00% or 1.04% or 1.75%	June 30, 2025	57,000,000	R1 (Cautious)	Shanghai Gold (AU9999. SGE) Closing Price published by the SGE
12	June 10, 2025	CMB Dianjin Series Bullish Two-Tier Range 62-day Structured Deposit (Code: NSZ10520)	Yutai Shenzhen; CMB	10,000,000	1.00% or 1.80%	August 11, 2025	67,000,000	R1 (Cautious)	Gold
13	July 2, 2025	CMB Dianjin Series Bullish Two-Tier Range 21-day Structured Deposit (Code: NSZ10844)	Jiaxiang Interactive; CMB	40,000,000	1.00% or 1.65%	July 23, 2025	55,000,000	R1 (Cautious)	Gold
14	July 2, 2025	CMB Dianjin Series Aggressive 29-Day Range Accrual Structured Deposit (Code: SSZ00110)	Yaotang Shenzhen; CMB	2,000,000	1.00% or 1.03% or 1.70%	July 31, 2025	57,000,000	R1 (Cautious)	Shanghai Gold (SHAU.SGE) Afternoon Closing Price published by the SGE
15	July 15, 2025	CMB Dianjin Series Bullish Two-Tier Range 92-day Structured Deposit (Code: NSZ11007)	Yutai Shenzhen; CMB	5,000,000	1.00% or 1.80%	October 15, 2025	57,000,000	R1 (Cautious)	Gold
16	July 15, 2025	CMB Dianjin Series Bullish Two-Tier Range 14-day Structured Deposit (Code: NSZ11002)	Yaotang Shenzhen; CMB	4,000,000	1.00% or 1.65%	July 29, 2025	61,000,000	R1 (Cautious)	Gold
17	August 1, 2025	CMB Zhihui Series Bullish Two-Tier Range 21-day Structured Deposit (Code: NSZ11155)	Jiaxiang Interactive; CMB	40,000,000	1.00% or 1.53%	August 22, 2025	55,000,000	R1 (Cautious)	Gold
18	August 29, 2025	CMB Dianjin Series Bullish Two-Tier Range 32-day Structured Deposit (Code: NSZ11481)	Jiaxiang Interactive; CMB	60,000,000	1.00% or 1.70%	September 30, 2025	65,000,000	R1 (Cautious)	Gold

*Note:*

- The investment scope of CMB Structured Deposits is to invest in bank deposits and derivative financial instruments. Derivative financial instruments include but are not limited to credit, equity, commodity, foreign exchange, interest rate options, and other derivative financial instruments.

### III. Hua Xia Bank Structured Deposits

No.	Commencement		Parties	Expected		Maturity	Outstanding		Linked
	Date	Product Name		Subscription Amount (RMB)	Annualized Return Rate		Principal as of Subscription Date (RMB)	Risk Level	
1	August 16, 2024	RMB Structured Deposit (Unit) No. 2411372 (Code: DWJGX 2411372)	Jiaxiang Interactive; Hua Xia Bank	60,000,000	1.55% or 1.89%	August 30, 2024	60,000,000	PR2 (Moderately Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
2	January 2, 2025	RMB Structured Deposit (Unit) No. 10005 (Code: DWJGX2510005)		50,000,000	1.30% or 2.33% or 2.50%	April 2, 2025	50,000,000	PR2 (Moderately Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
3	April 7, 2025	RMB Structured Deposit (Unit) No. 2510327 (Code: DWJGX 2510327)		50,000,000	1.30% or 2.24% or 2.44%	June 6, 2025	50,000,000	PR2 (Moderately Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
4	April 11, 2025	RMB Structured Deposit (Unit) No. 2510342 (Code: DWJGX2510342)		50,000,000	1.30% or 2.26% or 2.46%	May 12, 2025	100,000,000	PR2 (Moderately Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
5	June 3, 2025	RMB Structured Deposit (Unit) No. 2510542 (Code: DWJGX2510542)		50,000,000	1.00% or 2.13% or 2.34%	July 3, 2025	100,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
6	June 30, 2025	RMB Structured Deposit (Unit) No. 2510635 (Code: DWJGX2510635)		50,000,000	1.00% or 1.93% or 2.12%	July 30, 2025	100,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
7	June 30, 2025	RMB Structured Deposit (Unit) No. 2510635 (Code: DWJGX2510635)		50,000,000	1.00% or 1.93% or 2.12%	July 30, 2025	150,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
8	July 30, 2025	RMB Structured Deposit (Unit) No. 2510782 (Code: DWJGX2510782)		50,000,000	1.00% or 2.00% or 2.20%	September 1, 2025	150,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.

No.	Commencement		Parties	Subscription Amount (RMB)	Expected Annualized Return Rate	Maturity Date	Outstanding Principal as of		Linked Subject
	Date	Product Name					Subscription Date (RMB)	Risk Level	
9	August 7, 2025	“Monthly Saver” 22D Structured Deposit No. 2510786 (Code: DWJGX2510786)		50,000,000	1.00% or 1.82% or 1.98%	August 29, 2025	100,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
10	August 7, 2025	RMB Structured Deposit (Unit) No. 2510798 (Code: DWJGX2510798)		50,000,000	0.70% or 2.02% or 2.27%	September 8, 2025	150,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
11	September 12, 2025	RMB Structured Deposit (Unit) No. 2510903 (Code: DWJGX2510903)		50,000,000	0.65% or 1.85% or 2.10%	November 28, 2025	50,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.
12	September 12, 2025	RMB Structured Deposit (Unit) No. 2510903 (Code: DWJGX2510903)		50,000,000	0.65% or 1.85% or 2.10%	November 28, 2025	100,000,000	PR1 (Cautious)	Shanghai Gold Spot Price (AU9999.SGE) published by the SGE.

*Note:*

- The funds raised from the structured deposits of Hua Xia Bank are operated collectively by Hua Xia Bank, which are managed in accordance with the principle of separating basic deposits from derivative transactions. The principal portion raised is incorporated into Hua Xia Bank's internal funds for unified operation and management, and is included in the scope of deposit reserve requirement and deposit insurance premium payments. The derivative component of the product is linked to subjects such as exchange rate, interest rate, commodity, and index. The return depends on the market performance of the linked subjects, and the level of return is uncertain.



## **BASIS OF CONSIDERATION**

The subscription principal determined by the Group for each of the money market fund product and structured deposit products was determined on arm's length commercial terms after fair negotiation between the Group and the respective parties, taking into account the Group's cash available for cash management purposes, as well as the risk level, investment terms, and annualized return rates of the products. The redemption principal was determined based on the Group's wealth management policy, the agreed terms of the money market fund product and the Group's liquidity needs.

## **REASONS FOR AND BENEFITS OF THE SUBSCRIPTIONS AND REDEMPTIONS OF THE WEALTH MANAGEMENT PRODUCTS**

The Group subscribed for the structured deposits and the money market fund for investment purposes. The Directors believe that the Subscriptions provide the Group with an opportunity to balance and diversify its investment portfolio and while mitigating inflation risk. Furthermore, these investments allow the Group to participate in short-term bank deposits and high-quality money market instruments. By leveraging the professional management of these funds and their managers, the Group is able to reduce direct investment risks.

Redemptions were conducted pursuant to the Group's wealth management policy and the agreed terms of the money market fund product to meet the Group's liquidity needs. The Directors believe that the Redemptions will help to enhance overall and long-term returns and flexibility of the Group's idle funds.

The Directors of the Company (including the independent non-executive Directors) consider that the Subscriptions and Redemptions are on normal commercial terms which are fair and reasonable, and in the interests of the Company and its Shareholders as a whole.

## **INFORMATION OF THE PARTIES**

### **The Group**

The Company is a limited liability company incorporated under the laws of the Cayman Islands. The Group is a leading localized mobile chess and card game developer and operator in China, with a special focus on localized Mahjong and Poker games.

Homeland Entertainment is an indirect wholly-owned subsidiary of the Company, principally engaged in investment holding business. Yaotang Shenzhen is an indirect wholly-owned subsidiary of the Company, principally engaged in software development and technology service business. Jiaxiang Interactive is an operating company of the Group established in the PRC and which is controlled by the Group

through the Contractual Arrangements, principally engaged in the R&D of board and card games. Yutai Shenzhen is a company established on November 11, 2021 under the laws of the PRC with limited liability and is owned as to 100% by the Company. Yutai Shenzhen is principally engaged in software and information technology services.

## **CMB**

CMB is a licensed bank incorporated under the laws of the PRC, engaged in, among other things, providing wholesale and retail banking products and services to customers, and conducting treasury business for its own account and on behalf of customers. CMB is listed on the Stock Exchange (Stock Code: 3968) and the Shanghai Stock Exchange (Stock Code: 600036).

To the best of the Directors' knowledge, information and belief having made all reasonable enquiries, CMB and its ultimate beneficial owner are third parties independent of the Company and its connected persons.

## **Hua Xia Bank**

Hua Xia Bank is a licensed bank incorporated under the laws of the PRC, engaged in, among other things, providing comprehensive financial services to corporate/institutional and retail customers, including deposits and loans, investment banking, trade finance, wealth management and private banking, digital banking, as well as financial markets, asset management and custody services.. Hua Xia Bank is listed on the Shanghai Stock Exchange (Stock Code: 600015).

To the best of the Directors' knowledge, information and belief having made all reasonable enquiries, Hua Xia Bank and its ultimate beneficial owner are third parties independent of the Company and its connected persons.

## **The Sub-Fund, the Fund and the Fund Manager**

The Sub-Fund, GaoTeng WeValue USD Money Market Fund is a sub-fund of GaoTeng WeFund, a Hong Kong domiciled umbrella structure unit trust. It is governed by the laws of Hong Kong.

The Fund, GaoTeng WeFund, is an open-ended unit trust established as an umbrella fund pursuant to the trust deed and governed by the laws of Hong Kong. All unitholders are entitled to the benefit of, are bound by and deemed to have notice of the provisions of the trust deed. Each sub-fund is established as a separate trust under the trust deed, and the assets of each sub-fund will be invested and administered separately from the assets of, and shall not be used to meet liabilities of, the other sub-fund(s).

The Fund Manager is an asset management company strategically invested by Hillhouse Capital Group and Tencent Holdings Limited and is licensed with the Securities and Futures Commission in Hong Kong to conduct Type 1 (Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities under Part V of the SFO. The Fund Manager is principally engaged in fund management activities.

To the best of the Directors' knowledge, information and belief having made all reasonable enquiries, the Sub-Fund, the Fund and the Fund Manager are third parties independent of the Company and its connected persons.

## **LISTING RULES IMPLICATIONS**

As the highest applicable percentage ratios calculated in accordance with Rule 14.07 of the Listing Rules for each of Redemption No. 3 for GaoTeng WeValue USD Money Market Fund, Subscriptions No. 4 and No. 5 for GaoTeng WeValue USD Money Market Fund and Subscription No. 18 for CMB Structured Deposits exceed 5% but are below 25%, therefore these Redemption and Subscriptions individually constitute discloseable transaction of the Company under Chapter 14 of the Listing Rules and are subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

As the products subscribed and/or redeemed by the Group with each of the relevant financial institutions were of similar nature and entered into with the same financial institution within 12 months, the Subscriptions and/ or Redemptions of such relevant products shall be calculated on an aggregated basis for the purpose of calculating the relevant percentage ratios pursuant to Rule 14.22 of the Listing Rules.

As the highest applicable percentage ratios (as defined in the Listing Rules) in respect of the Subscriptions and Redemptions with the same financial institution, calculated on an aggregated basis, exceed 5% but are less than 25%, the Subscriptions and Redemptions for such relevant products (on an aggregated basis) constitute discloseable transactions of the Company under Chapter 14 of the Listing Rules and are subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

## **REMEDIAL ACTIONS**

Reference is made to the announcement of the Company dated December 24, 2025 (the “**Announcement**”) in relation to, among others, the Company's discloseable transactions in relation to the subscriptions of wealth management products during the financial year ended December 31, 2024 and proposed remedial actions. In the course of implementing the enhanced internal control measures and the subsequent

review of completed wealth management product transactions during the year ended 31 December 2025, the Company identified the omission in respect of the discloseable transactions as disclosed in this announcement.

The Board deeply regrets the Company's failure to timely comply with the Listing Rules in respect of the discloseable transactions, but the Board would like to stress that the non-compliance with the Listing Rules was inadvertent.

The Board is committed to maintaining a good level of corporate governance and compliance. As stated in the Announcement, to address the disclosure oversight concerning the Group's past subscriptions of wealth management products under Chapter 14 of the Listing Rules and to prevent similar breach in the future, the Company has taken the following remedial measures:

#### **I. Enhanced Wealth Management Products Approval and Disclosure Procedures (Three-Phase Review)**

The Group has implemented a set of internal approval procedures for all wealth management products subscriptions and redemptions to ensure timely identification and reporting of notifiable transactions (if any) under Chapter 14 of the Listing Rules.

##### ***Phase I: Transaction Initiation and Preliminary Review***

The Company has designated its finance department (the “**Finance Department**”) to conduct a preliminary review for each of the proposed transactions. The Finance Department is responsible for initiating the transaction and performing preliminary size test calculations on both standalone basis and aggregated basis (if applicable) pursuant to the requirements under Chapter 14 of the Listing Rules.

##### ***Phase II: Independent Verification and External Consultation***

The proposed transaction will then be submitted to the chief financial officer (the “**CFO**”) for independent verification. The CFO must independently verify the accuracy of the size test calculations and ensure the proper aggregation of all relevant transactions. In case of any doubt or when necessary, the CFO shall consult with external legal advisers before entering into of the transaction.

### ***Phase III: Final Approval***

The final approval phase is dependent on the size test results.

- **For Notifiable Transactions (as defined in the Listing Rules):** The transaction will be reviewed by the compliance officer of the Company. It will then be evaluated by the executive Directors from a strategic perspective. Finally, the Board shall conduct a comprehensive review and (if appropriate) approve the transaction and make relevant disclosure. Where the transaction requires Shareholders' approval under the Listing Rules, the Board will submit the transaction to the general meeting for Shareholder's consideration.
- **For Transactions other than Notifiable Transactions:** Such transactions shall require the final approval of both the CFO and an executive Director.

## **II. COMPLIANCE TRAINING AND ACCOUNTABILITY**

The Board will also take actions to ensure continuous awareness and professional compliance among the relevant employees:

- **Mandatory Training:** The Company will arrange for external legal advisers to provide training to the Directors, the compliance team and Finance Department to strengthen their understanding of compliance matters under Chapter 14 of the Listing Rules and related regulatory matters.
- **Professional Consultation:** The Board will consult professional advisers when appropriate and necessary before conducting any potential notifiable transactions. If necessary, the Board will also consult the Stock Exchange regarding the Listing Rules requirements applicable to the proposed transactions.
- **Annual Internal Control Review:** The Board will discuss and review its internal control system annually to identify any weaknesses and consider taking further remedial measures to address such weaknesses.

The Board reiterates its commitment to strengthening the Company's internal controls and compliance standards to safeguard the interests of the Shareholders.

## DEFINITIONS

In this announcement, the following expressions have the meanings set out below unless the context requires otherwise:

“Board”	the board of Directors;
“CMB”	China Merchants Bank Co., Ltd., a licensed bank incorporated in the PRC, the shares of which are listed on the Stock Exchange (Stock Code: 3968) and the Shanghai Stock Exchange (Stock Code: 600036);
“CMB Structured Deposits”	the wealth management products offered by CMB and subscribed for by the Group (the applicable percentage ratios (as defined in the Listing Rules) of which, on a standalone and/or an aggregated basis, exceed 5% but are less than 25%), details of which are set out in this announcement;
“Company”	Homeland Interactive Technology Ltd., a company incorporated in the Cayman Islands with limited liability and the issued shares of which are listed on the main board of the Stock Exchange (stock code: 3798);
“Connected Person(s)”	has the meaning ascribed to it under the Listing Rules;
“Contractual Arrangements”	a series of contractual arrangements entered into among Jilin Yutai Network Technology Company Limited, Yutai Shenzhen* (吉林省豫泰網絡科技有限公司), Shenzhen Jiexiang Weilai Network Technology Co., Ltd.* (深圳家鄉未來網絡科技有限公司), Mr. Wu Chengze and Mr. Guo Shunshun. For details, please refer to the announcement of the Company dated March 22, 2024;
“Director(s)”	director(s) of the Company;
“Fund Manager”	GaoTeng Global Asset Management Limited;
“Group”	the Company and its subsidiaries;
“HK\$”	Hong Kong dollars, the lawful currency of Hong Kong;

“Homeland Entertainment”	Homeland Entertainment & Technology Limited (家鄉互娛科技有限公司), an indirect wholly-owned subsidiary of the Company;
“Hong Kong”	the Hong Kong Special Administrative Region of the People’s Republic of China;
“Hua Xia Bank”	Hua Xia Bank Co.,Limited, a licensed bank incorporated in the PRC, the shares of which are listed on the Shanghai Stock Exchange (Stock Code: 600015);
“Hua Xia Bank Structured Deposits”	the wealth management products offered by Hua Xia Bank and subscribed for by the Group (the applicable percentage ratios (as defined in the Listing Rules) of which, on an aggregated basis, exceed 5% but are less than 25%), details of which are set out in this announcement;
“Jiaxiang Interactive”	Jiaxiang Interactive (Xiamen) Network Technology Company Limited* (家鄉互動(廈門)網絡科技有限公司), a company established on August 31, 2015 under the laws of the PRC with limited liability and is owned as to 100% by Jilin Yutai;
“Listing Rules”	the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited;
“PRC”	the People’s Republic of China;
“Redemption(s)”	the redemptions of the GaoTeng WeValue USD Money Market Fund;
“RMB”	Renminbi, the lawful currency of the PRC;
“SFC”	The Securities and Futures Commission of Hong Kong;
“SFO”	The Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong), as amended from time to time;
“SGE”	The Shanghai Gold Exchange
“Shareholder(s)”	holder(s) of Shares;



“Shares”	ordinary shares in the capital of our Company with nominal value of US\$0.000005 each;
“Stock Exchange”	The Stock Exchange of Hong Kong Limited;
“Sub-Fund”	GaoTeng WeValue USD Money Market Fund;
“Subscription(s)”	the subscriptions of the GaoTeng WeValue USD Money Market Fund, CMB Structured Deposits and Hua Xia Bank Structured Deposits;
“Fund”	GaoTeng WeFund;
“Yaotang Shenzhen”	Yaotang (Shenzhen) Network Technology Co., Ltd., an indirect wholly-owned subsidiary of the Company;
“USD”	United States Dollars, the lawful currency of the United States of America;
“Yutai Shenzhen”	Yutai (Shenzhen) Network Technology Co., Ltd.* (豫泰(深圳)網絡科技有限公司), a company established on November 11, 2021 under the laws of the PRC with limited liability and is owned as to 100% by the Company;
“%”	per cent

By order of the Board  
**Homeland Interactive Technology Ltd.**  
**Wu Chengze**  
*Chairman*

Hong Kong, January 26, 2026

*As at the date of this announcement, the executive Directors are Mr. Wu Chengze, Mr. Su Bo and Mr. Ding Chunlong; and the independent non-executive Directors are Mr. Zhang Yuguo, Mr. Hu Yangyang and Ms. Guo Ying.*

\* *For identification purpose only*