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**WALNUT CAPITAL LIMITED**

**胡桃資本有限公司**

*(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)*

**(Stock Code: 905)**

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

Reference is made to the 2025 interim results announcement of Walnut Capital Limited (the “**Company**”) for the six months ended 30 June 2025 dated 29 August 2025 (the “**2025 Interim Results Announcement**”), 2025 interim report for the six months ended 30 June 2025, which was published by the Company on 29 September 2025 (the “**2025 Interim Report**”). Unless otherwise stated, capitalised terms used in this announcement shall have the same meanings as defined in the 2025 Interim Results Announcement and the 2025 Interim Report.

The Company has made an inadvertent mistake by presenting the figures for unrealised gain/(loss) for the six months ended 30 June 2025 as the figures for unrealised gain/(loss) since initial investment. The Company hereby announces that the following clarifications relating to the section headed “Investment Review” under “Management Discussion and Analysis” on page 21 of the 2025 Interim Results Announcement and page 33 of the 2025 Interim Report should be amended as follows, with amendments underlined for ease of reference:

Name of investments	Notes	Number of shares/units held at 30 June 2025  '000	Market value/ fair value/ revalued amounts as compared to the	Realised gain/ (loss) for the six months ended	Unrealised (loss)/gain for the six months ended
			consolidated	(loss) for the	for the
			total asset of the Group at 30 June 2025  %	six months ended 30 June 2025  HK\$'000	six months ended 30 June 2025  HK\$'000
<b>Listed equity securities in Hong Kong:</b>					
Brockman Mining Limited	(a)	270,088	10.72	–	(2,161)
<b>Unlisted equity and debt securities:</b>					
Oddup Inc. – Preferred shares	(b)	N/A	14.05	–	64
Oddup Inc. – SAFETI	(b)	N/A	2.21	–	362
<b>Cryptocurrencies:</b>					
AFG	(c)	185,888	9.45	1,337	16,100
AKI Network	(d)	321,499	8.23	(1,773)	(9,556)
BTC	(e)	below 1	4.57	(389)	1,719
ETH	(f)	below 1	6.99	–	(3,946)
FOFO	(g)	5,800,000	23.52	–	46,883
SOL	(h)	4	1.93	6	(934)
USDT	(i)	1,532	5.16	–	–
				(819)	48,531

Save for the above clarification, all other information set out in the 2025 Interim Results Announcement and 2025 Interim Report remains unchanged. This announcement is supplemental to and should be read in conjunction with the English version of the 2025 Interim Results Announcement and 2025 Interim Report.

By Order of the Board  
**Walnut Capital Limited**  
**Mung Kin Keung**  
*Co-chairman*

Hong Kong, 13 February 2026

*As at the date of this announcement, the board of the Company comprises two executive directors, namely, Mr. MUNG Kin Keung (Co-chairman) and Mr. MUNG Bun Man, Alan; one non-executive Director, namely Mr. MUNG Hon Ting, Jackie (Co-chairman); and three independent non-executive directors, namely, Mr. FUNG Wai Ching, Mr. CHUNG Wang Hei and Ms. CHENG Hiu Ching.*