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**EEKA Fashion Holdings Limited**

**贏家時尚控股有限公司**

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

**(Stock Code: 3709)**

**DISCLOSEABLE TRANSACTION:  
SUBSCRIPTIONS OF INVESTMENT FUNDS AND PLANS**

**SUBSCRIPTIONS OF INVESTMENT FUNDS AND PLANS**

On 8 May 2026 (after trading hours), La Kordi, a wholly-owned subsidiary of the Company, subscribed for fund units in an investment fund through CITIC Securities in the amount of RMB50 million (equivalent to approximately HK\$57.5 million).

**LISTING RULES IMPLICATIONS**

The Subscription by itself did not constitute a notifiable transaction under Chapter 14 of the Listing Rules. However, La Kordi also previously subscribed for certain other investment funds and plans through CITIC Securities, for which CITIC Securities or its associate acts as manager or custodian. Pursuant to Rule 14.22 of the Listing Rules, the Stock Exchange may require listed issuers to aggregate a series of transactions and treat them as if they were one transaction if they are all completed within a 12-month period or are otherwise related such as by reason of having the same contracting parties or subject matter.

As one or more of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Subscription, if aggregated with the previous subscriptions of investment funds and plans through CITIC Securities within 12 months prior to the date of this announcement, exceeded 5% but all the applicable percentage ratios are less than 25%, these subscriptions, if aggregated, would constitute a discloseable transaction of the Company and is therefore subject to the notification and announcement requirements under Chapter 14 of the Listing Rules.

**SUBSCRIPTIONS OF INVESTMENT FUNDS AND PLANS**

On 8 May 2026 (after trading hours), La Kordi, a wholly-owned subsidiary of the Company, subscribed for fund units in an investment fund through CITIC Securities in the amount of RMB50 million (equivalent to approximately HK\$57.5 million).

A summary of the investment funds and plans subscribed for by La Kordi through CITIC Securities, within 12 months prior to the date of this announcement, is set out below:

**(1) Minghong Xinyi 300 Hedge Fund No. 7 Private Equity Investment Fund (明泓信儀300對沖7號私募證券投資基金\*)**

Subscription date:	(1) 22 May 2025 (2) 26 September 2025
Subscription amount:	(1) RMB1,000,000 (2) RMB10,000,000
Fund manager:	Shanghai Minghong Investment Management Co., Ltd. (上海明泓投資管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB249,000,000
Type:	Private securities investment fund
Duration:	15 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts a quantitative market-neutral strategy through indirect investment in an underlying hedge fund. This strategy involves constructing a portfolio of long positions in equities while simultaneously holding short positions in derivative instruments such as stock index futures and options to hedge systemic market (beta) risk
Investment scope:	The fund primarily invests in Class A shares of the underlying Minghong Xinyi 300 Hedge Fund Phase 3 Private Equity Investment Fund (明泓信儀300對沖第3期私募證券投資基金*), money market funds, bank deposits, government bonds, and central bank bills
Distribution policy:	The fund distributes income according to a distribution plan determined by the fund manager, in compliance with the contract and applicable regulations. Distributions are made from fund income after necessary expenses and taxes, and may be paid in cash or reinvested

Redemption policy: The subscription is subject to a 6-month lock-up period. Redemption is available on a monthly basis (first working day of the 4th week of each month), and early redemption (within less than 3 months) may incur a 1% short-term redemption fee

Subscription fee: 1% of the subscription amount

Management fee: 1% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly

Custodian fee: 0.05% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly

Expected return rate: 5% to 10% p.a.

Unrealised accumulated gain calculated up to 30 April 2026: Approximately 12.22% p.a.

**(2) CITIC Securities Asset Management Wealth Private Investment No. 3637 FOF Single Asset Management Plan ( 中信證券資管財富私享投資3637號FOF單一資產管理計劃\*)**

Subscription date:

- (1) 22 August 2025
- (2) 10 September 2025
- (3) 15 September 2025
- (4) 7 November 2025
- (5) 12 November 2025

Subscription amount:

- (1) RMB10,000,000
- (2) RMB20,000,000
- (3) RMB30,000,000
- (4) RMB50,000,000
- (5) RMB50,000,000

Manager: CITIC Securities Asset Management

Custodian: Guosen Securities Co., Ltd. ( 國信證券股份有限公司)

Type:	Single-investor, open-ended fund-of-funds (FOF) asset management plan employing a hybrid investment strategy across multiple asset classes
Duration:	10 years from establishment (unless terminated early)
Investment strategy:	The plan adopts a fund-of-funds (FOF) investment strategy, primarily allocating capital to public funds and other asset management products issued by financial institutions regulated by the State Council. The objective is to achieve relatively stable returns through diversified exposure
Investment scope:	The plan may invest in a broad range of financial assets through underlying asset management products. These include cash and fixed-income instruments, equity instruments, exchange-traded derivatives, public mutual funds and other asset management products managed under similar regulatory standards, and non-standardised derivatives
Distribution policy:	The plan's distribution policy is discretionary, determined by the manager based on actual portfolio performance. Distributable income consists of interest income, investment gains, and realised profits after deducting expenses, excluding unrealised valuation gains. Distributions may be made periodically at the manager's discretion in terms of timing, frequency, method, and proportion
Redemption policy:	The plan is open-ended but subject to a lock-up period of 180 days, after which investors may submit redemption requests on designated open days (up to three days per week)
Subscription fee:	Not applicable
Management fee:	0.5% per annum of the net asset value of the plan, which shall be paid to the manager quarterly
Custodian fee:	0.01% per annum of the net asset value of the plan, which shall be paid to the custodian quarterly
Expected return rate:	4.2% to 7.5% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 6.75% p.a.

(3) **Wanyan Xinjin Neutral Phase 2 Private Equity Investment Fund ( 頑岩信金中性2期私  
募證券投資基金\*)**

Subscription date:	(1) 9 September 2025 (2) 9 January 2026
Subscription amount:	(1) RMB10,000,000 (2) RMB10,000,000
Fund manager:	Shanghai Wanyan Private Equity Fund Management Co., Ltd. ( 上海頑岩私募基金管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB255,000,000
Type:	Private securities investment fund
Duration:	20 years from establishment (unless extended or terminated early)
Investment strategy:	The fund primarily adopts a quantitative market-neutral strategy through indirect investment in an underlying fund. The strategy is not based on direct security selection but rather on indirectly accessing the underlying fund's strategy, with supplementary allocation to liquid instruments for cash management
Investment scope:	The fund mainly invests in Class A shares of the underlying Wanyan Xinjin Neutral No. 2 Private Equity Investment Fund ( 頑岩信金中性2號私募證券投資基金*) and may also allocate to cash-equivalent and low-risk instruments such as money market funds, bank deposits, treasury securities and central bank bills
Distribution policy:	The fund's distribution policy is discretionary. Income may be distributed from realised or unrealised profits, subject to the fund's operational performance and liquidity conditions. There is no guaranteed or fixed distribution frequency, and distributions may affect the fund's net asset value or available liquidity

Redemption policy:	Redemptions are permitted monthly (on the second Tuesday). Investors are subject to a 6-month lock-up period, during which redemptions are not allowed. Redemption requests must follow the specified booking window before the open day, and early redemption (within 3 months) may incur a fee
Subscription fee:	0.5% of the subscription amount
Management fee:	1% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly
Custodian fee:	0.025% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	5.5% to 9% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 6.43% to 6.70% p.a.

**(4) Pingfanghe Multi-Strategy Hedging No. 6B Private Equity Investment Fund (平方和多策略對沖6號B期私募證券投資基金\*)**

Subscription date:	(1) 23 September 2025 (2) 23 April 2026
Subscription amount:	(1) RMB1,000,000 (2) RMB5,000,000
Fund manager:	Ningbo Pingfanghe Investment Management Partnership (Limited Partnership) (寧波平方和投資管理合夥企業 (有限合夥)*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB304,000,000
Type:	Private securities investment fund
Duration:	15 years from establishment (unless extended or terminated early)

Investment strategy:	The fund adopts a multi-strategy quantitative hedging approach, primarily focusing on market-neutral equity strategies, through indirect investment in an underlying hedge fund. It constructs diversified long and short portfolios using data analysis, statistical modelling and machine learning, while utilising derivatives such as futures and options to hedge systematic risks
Investment scope:	The fund mainly invests in the underlying Pingfanghe Multi-Strategy Hedge Fund No. 6 Private Equity Investment Fund (平方和多策略對沖6號私募證券投資基金*), as well as money market funds and bank deposits. Through the underlying strategy, investments may include equities, bonds, derivatives, and other financial instruments permitted by regulation, allowing diversified exposure across asset classes
Distribution policy:	The fund adopts a discretionary distribution policy, under which the manager may distribute income based on available profits (including unrealised gains) and liquidity conditions. Distributions may be made in cash or through reinvestment, and the frequency is not fixed but is determined by the manager in accordance with the terms of the subscription agreement
Redemption policy:	During the lock-up period in the first 6 months, redemption is generally not permitted. After the lock-up period, subscription and redemption are allowed on the last working day of each month, with additional temporary open days permitted (up to four per year)
Subscription fee:	1% of the subscription amount
Management fee:	0.9% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly
Custodian fee:	Not applicable
Expected return rate:	5.25% to 9.25% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 11.84% p.a.

**(5) Niankong Xinyun 500 Index Growth Steady Plus No. 30 Private Equity Investment Fund (念空信雲500指增穩健Plus30號私募證券投資基金\*)**

Subscription date:	30 October 2025
Subscription amount:	RMB3,000,000
Fund manager:	Shanghai Niankong Private Equity Fund Management Partnership (Limited Partnership) (上海念空私募基金管理合夥企業(有限合夥)*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB348,000,000
Type:	Private securities investment fund
Duration:	10 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts an index-enhancement strategy based on the CSI 500 Index, combining replication of the index with quantitative techniques and machine learning models focusing on price and volume factors. It also uses financial derivatives such as stock index futures and exchange-traded options for hedging and downside protection, aiming to generate excess returns while controlling systematic market risk
Investment scope:	The fund primarily invests in equity instruments, including listed shares (including via Stock Connect and depositary receipts), and may also allocate to fixed income products, public funds, derivatives (such as futures and options), and other financial instruments permitted by law and regulation
Distribution policy:	The fund applies a discretionary distribution policy, under which the manager may distribute profits (including unrealised gains) based on investment performance and liquidity conditions. Distributions are typically made in cash, with the option of reinvestment, and are not guaranteed or fixed in frequency

Redemption policy:	Redemptions are allowed monthly (on the second Monday of each month). Additional temporary redemption windows may be provided under certain circumstances. Although generally no lock-up applies to external investors, redemption requests must follow the designated open-day schedule and procedures, and proceeds are paid after settlement processing
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly
Custodian fee:	0.1% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	6% to 9% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 10.36% p.a.

**(6) Quantitative Stock Selection Fund No. 105 Private Equity Investment Fund (量派信選 量化選股105號私募證券投資基金\*)**

Subscription date:	5 November 2025
Subscription amount:	RMB10,000,000
Fund manager:	Shanghai Liangpai Investment Management Co., Ltd. (上海量派投資管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB234,000,000
Type:	Private securities investment fund
Duration:	20 years from establishment (unless extended or terminated early)

Investment strategy:	The fund adopts a quantitative stock selection strategy combining both top-down industry analysis and bottom-up systematic stock selection models. It utilises proprietary quantitative models to predict excess returns, incorporating multiple factors such as macroeconomic indicators, company fundamentals, market sentiment and investor expectations
Investment scope:	The fund mainly invests in equity-related assets, including listed shares and depositary receipts (DRs). It may also invest in convertible bonds, bond repurchase transactions, exchange-traded derivatives such as futures, financing and securities lending activities, public funds, and other financial instruments permitted by laws and regulations
Distribution policy:	The fund adopts a discretionary distribution policy, under which the fund manager has the right to determine whether profits will be distributed and the proportion of such distribution, subject to the existence of distributable profits. There is no guaranteed or fixed distribution frequency, and distributions depend on fund performance and liquidity conditions
Redemption policy:	Redemptions are permitted monthly (generally on the third Tuesday). The fund does not charge redemption fees, and investments are subject to a 6-month lock-up period for each subscription before redemption is permitted
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the relevant class of shares, which shall be paid to the fund manager quarterly
Custodian fee:	0.1% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	10% to 15% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 33.84% p.a.

**(7) CITIC Securities Asset Management Wealth Private Investment No. 5059 FOF Single Asset Management Plan ( 中信證券資管財富私享投資5059號FOF單一資產管理計劃\*)**

Subscription date:	(1) 23 January 2026 (2) 8 May 2026
Subscription amount:	(1) RMB10,000,000 (2) RMB50,000,000
Manager:	CITIC Securities Asset Management
Custodian:	Guosen Securities Co., Ltd. ( 國信證券股份有限公司)
Type:	Single-investor, open-ended fund-of-funds (FOF) asset management plan employing a hybrid investment strategy across multiple asset classes
Duration:	10 years from establishment (unless terminated early)
Investment strategy:	The plan adopts a fund-of-funds (FOF) investment strategy, primarily allocating asset based on macroeconomic and financial market analysis, combining quantitative and qualitative methods to select and invest in underlying asset management products. The objective is to achieve relatively stable returns through diversified exposure
Investment scope:	The investment scope is broad and includes equity assets (such as listed stocks), debt instruments (such as bonds and deposits), derivatives (such as futures), and other financial instruments permitted by regulation, with a core focus on investing in public funds and other asset management products issued by regulated financial institutions
Distribution policy:	The plan adopts a discretionary distribution policy, under which the manager determines whether distributions will be made and the amount thereof, based on performance and meeting relevant conditions. Where applicable, distributions may occur no more frequently than every six months, subject to profitability and contractual terms, and excess returns above a specified threshold may be subject to performance fees before distribution

Redemption policy:	Redemptions are permitted during designated open periods (generally up to three days per week as determined by the manager). However, there is a lock-up period of 180 days, during which redemptions are not allowed
Subscription fee:	Not applicable
Management fee:	0.5% per annum of the net asset value of the plan, which shall be paid to the manager quarterly
Custodian fee:	0.01% per annum of the net asset value of the plan, which shall be paid to the custodian quarterly
Expected return rate:	3.2% to 7.5% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 3.48% p.a.

**(8) Qianxiang Xinxiang Panoramic Growth No. 10 Phase 6 Private Equity Investment Fund (千象信享全景成長10號6期私募證券投資基金\*)**

Subscription date:	27 January 2026
Subscription amount:	RMB1,000,000
Fund manager:	Shanghai Qianxiang Asset Management Co., Ltd. (上海千象資產管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB353,000,000
Type:	Private securities investment fund
Duration:	20 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts a quantitative multi-asset strategy through indirect investment in an underlying fund. This strategy involves quantitative and multi-strategy allocation such as CTA strategies (trend-following and hedging), equity hedging, index enhancement, arbitrage, and other macro or market-driven strategies

Investment scope:	The fund invests primarily in Class A shares of the underlying Qianxiang Panoramic Growth No. 8 Private Equity Investment Fund (千象全景成長8號私募證券投資基金*), money market funds, bank deposits, government bonds, and central bank bills
Distribution policy:	The fund adopts a discretionary distribution policy, under which income may be distributed from realised and unrealised profits. Distribution is not guaranteed and may be subject to sufficient liquidity and performance conditions. The manager may distribute income or reinvest profits, and performance fees may be deducted before distributions are paid
Redemption policy:	Investors may generally redeem their investments on the first and third Friday of each month (or the preceding working day if it falls on a non-working day), subject to a lock-up period of six months
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly
Custodian fee:	0.05% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	7% to 10% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 8.79%

**(9) Jiaqi Xinxuan Ocean No. 6 Private Equity Investment Fund (佳期信選海洋6號私募證券投資基金\*)**

Subscription date:	28 January 2026
Subscription amount:	RMB3,000,000
Fund manager:	Shanghai Jiaqi Private Equity Fund Management Co., Ltd. (上海佳期私募基金管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB208,000,000
Type:	Private securities investment fund
Duration:	15 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts a strategy primarily focused on indirect investment through its underlying target fund, with the objective of achieving long-term, stable capital appreciation under controlled risk conditions
Investment scope:	The fund primarily invests in Class A shares of the underlying Jiaqi Xinxuan Ocean Private Equity Investment Fund Phase III (佳期信選海洋私募證券投資基金三期*), money market funds, bank deposits, government bonds, and central bank bills
Distribution policy:	The fund follows a discretionary distribution policy, under which distributions may be made at the manager's discretion. The fund may distribute both realised and unrealised profits depending on liquidity and market conditions
Redemption policy:	Investors may generally redeem their investments on the first and third Friday of each month (or the next working day if it falls on a non-working day), subject to a lock-up period of six months
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the fund, which shall be paid to the fund manager quarterly

Custodian fee:	0.05% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	10.5% to 14.5% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 37.40%

**(10) Zhixingtongda Huizhi No. 29 Phase 2 Credit Selection A500 Index Enhanced Private Equity Investment Fund (知行通達匯智29號2期信選A500指數增強私募證券投資基金\*)**

Subscription date:	2 February 2026
Subscription amount:	RMB10,000,000
Fund manager:	Shenzhen Zhixing Tongda Private Securities Fund Management Partnership (Limited Partnership) (深圳知行通達私募證券基金管理合夥企業(有限合夥)*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB360,000,000
Type:	Private securities investment fund
Duration:	20 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts a quantitative index enhancement strategy, targeting excess returns over the CSI A500 Index
Investment scope:	The fund primarily invests in equity securities and related financial instruments, including stocks listed on exchanges government bonds, convertible bonds, repo instruments, public funds, and permitted derivatives such as futures and options. It may also participate in securities lending, margin trading, and other investment instruments allowed by regulations, either directly or indirectly
Distribution policy:	The fund adopts a discretionary profit distribution policy, under which distributions may be made from realised and unrealised profits depending on the fund's performance, liquidity conditions, and management decisions

Redemption policy:	Redemptions are allowed on each Friday (or the nearest working day). Redemptions are generally free of charge, except that a short-term redemption fee (around 1%) may apply for holdings shorter than 3 months
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the relevant class of shares, which shall be paid to the fund manager quarterly
Custodian fee:	0.1% per annum of the net asset value of the fund, which shall be paid to the custodian quarterly
Expected return rate:	11% to 13% p.a.
Unrealised accumulated gain calculated up to 30 April 2026:	Approximately 13.84%

**(11) BlackWing Trust Selection Hengxiang Multi-Strategy No. 1 Private Equity Investment Fund (黑翼信選衡享多策略1號私募證券投資基金\*)**

Subscription date:	11 February 2026
Subscription amount:	RMB1,000,000
Fund manager:	Shanghai BlackWing Asset Management Co., Ltd. (上海黑翼資產管理有限公司*)
Fund custodian:	CITIC Securities
Aggregate size:	RMB240,000,000
Type:	Private securities investment fund
Duration:	15 years from establishment (unless extended or terminated early)
Investment strategy:	The fund adopts a multi-strategy quantitative approach, combining several alpha-generating strategies across asset classes

Investment scope:	The fund invests in a broad range of financial instruments, including stocks (including Hong Kong Stock Connect), depositary receipts, bonds and convertible bonds, repo instruments, public funds, futures, options, and other derivatives, as well as securities lending and margin trading. This diversified scope supports its multi-strategy allocation across equity, fixed income, and derivative markets
Distribution policy:	The fund follows a discretionary profit distribution policy, with distributions made at the manager's discretion based on fund profitability and liquidity conditions. Distributions may include both realised and unrealised gains
Redemption policy:	Investors may generally redeem their investments on the last Friday of each month (or the preceding working day if it falls on a non-working day), subject to a lock-up period of six months for each subscription. While no standard redemption fee is charged, a short-term redemption fee of 1.5% applies if redemptions are made within three months of subscription, and such fees are retained within the fund
Subscription fee:	1% of the subscription amount
Management fee:	1% per annum of the net asset value of the relevant class of shares, which shall be paid to the fund manager quarterly
Custodian fee:	0.1% per annum of the net asset value of the relevant class of shares, which shall be paid to the custodian quarterly
Expected return rate:	6% to 9.5% p.a.
Unrealised accumulated loss calculated up to 30 April 2026:	0.89%

## **INFORMATION ABOUT THE PARTIES**

### **The Group**

The principal activities of the Group are the design, retail and wholesale of womenswear in the PRC. La Kordi is a company established under the laws of the PRC with limited liability and a wholly-owned subsidiary of the Company. It is principally engaged in the trading of ladies-wear.

### **CITIC Securities and CITIC Securities Asset Management**

CITIC Securities is a joint stock company incorporated in the PRC and listed on the Shanghai Stock Exchange (stock code: 600030) and the Stock Exchange (stock code: 6030), and CITIC Securities Asset Management is its wholly-owned subsidiary. To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, both of them are principally engaged in investment banking, wealth management, asset management, financial markets and other related financial services, and they are controlled by state-owned entities.

### **Shanghai Minghong Investment Management Co., Ltd. (上海明泓投資管理有限公司\*)**

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Qiu Huiming (裘慧明).

### **Guosen Securities Co., Ltd. (國信證券股份有限公司)**

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is a company listed on the Shenzhen Stock Exchange (stock code: 002736) principally engaged in securities brokerage and asset management business in the PRC and controlled by state-owned entities.

### **Shanghai Wanyan Private Equity Fund Management Co., Ltd. (上海頑岩私募基金管理有限公司\*)**

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Jin Teng (金騰).

### **Ningbo Pingfanghe Investment Management Partnership (Limited Partnership) (寧波平方和投資管理合夥企業(有限合夥)\*)**

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Lu Jieyong (呂杰勇).

**Shanghai Niankong Private Equity Fund Management Partnership (Limited Partnership)**  
(上海念空私募基金管理合夥企業(有限合夥)\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Chen Jinwen (陳晉雯).

**Shanghai Liangpai Investment Management Co., Ltd.** (上海量派投資管理有限公司\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Sun Lin (孫林).

**Shanghai Qianxiang Asset Management Co., Ltd.** (上海千象資產管理有限公司\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Ma Kechao (馬科超).

**Shanghai Jiaqi Private Equity Fund Management Co., Ltd.** (上海佳期私募基金管理有限公司\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Wu Xiaoxiao (吳霄霄).

**Shenzhen Zhixing Tongda Private Securities Fund Management Partnership (Limited Partnership)**  
(深圳知行通達私募證券基金管理合夥企業(有限合夥)\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owner is an individual named Han Jiarui (韓嘉睿).

**Shanghai BlackWing Asset Management Co., Ltd.** (上海黑翼資產管理有限公司\*)

To the best of the Directors' knowledge, information and belief and having made all reasonable enquiries, it is principally engaged in fund management activities in the PRC and its ultimate beneficial owners are Zou Yitian (鄒倚天) and Chen Zehao (陳澤浩).

To the best of the Directors' knowledge, information and belief having made all reasonable enquiries, each of the above managers and custodians and their respective ultimate beneficial owners is an Independent Third Party.

## **REASONS FOR AND BENEFITS OF THE SUBSCRIPTIONS OF THE INVESTMENT FUNDS AND PLANS**

The subscriptions for the investment funds and plans are funded entirely from the Group's internal resources, representing surplus cash reserves that exceed the Group's working capital requirements. Rather than allowing these idle cash balances to remain unutilised in low-yield bank deposits, the Company has determined that a more proactive and efficient approach to treasury management would be beneficial. Accordingly, these subscriptions are undertaken with the objective of generating improved returns on the Group's idle cash balances, thereby enhancing overall shareholder value.

All of the subscriptions were executed through CITIC Securities, a licensed and regulated intermediary. The Company conducted an assessment of the past performance of the relevant investment managers and funds, all of which are managed by licensed professionals with proven expertise in their respective fields, and noted satisfactory results. Having previously subscribed for other investment funds and products through CITIC Securities, which delivered satisfactory performance and favourable results, the Board had confidence in CITIC Securities' professional expertise. Based on that positive track record, the Company decided to continue deploying surplus cash, including the current subscriptions, through the same channel. Furthermore, as disclosed above in this announcement, most of the investment funds and plans subscribed for by La Kordi have recorded unrealised accumulated gains at rates higher than fixed deposit rates offered by banks, which remain exceptionally low in the current interest rate environment.

In addition, the Company has carefully reviewed the redemption policies of each of the investment funds and plans. These policies are designed to provide the Company with liquidity and flexibility. Specifically, the funds and plans feature regular redemption windows (including monthly, quarterly, or on-demand redemption options) with short notice periods, and do not impose material lock-up periods, substantial redemption penalties, or other restrictive conditions that would hinder the Company's ability to access its capital. As a result, the Company can divest from these investments easily and promptly should the need arise, whether to meet unexpected working capital requirements, reallocate assets, or respond to changes in market conditions. This liquidity feature is a critical component of the Company's risk management framework, ensuring that these subscriptions do not compromise the Group's financial agility.

The Company has not deployed a significant or concentrated portion of its surplus funds. Instead, the total investment amount has been spread across a diverse range of investment funds and plans. As a result, each individual subscription is modest in size, and on its own, none of them constituted a disclosable transaction under the Listing Rules. It is only when these subscriptions are aggregated that they collectively reach the threshold of a notifiable transaction. The Company wishes to emphasise that the investment amounts, both individually and in aggregate, have no material impact on the business operations or the financial position of the Group.

In making these investments, the Company has acted with prudence and discipline. All investments are managed by licensed professional fund managers (via CITIC Securities) that possess the relevant expertise, qualifications and licences in managing such products. The Company has not sought to speculate or self-direct risky positions, but rather to leverage the skills and experience of regulated professionals to optimise returns on otherwise idle cash. The Company has carefully selected these investment funds and plans to enhance capital utilisation efficiency, generate additional investment income, and mitigate the effects of inflation, all without disrupting the Group's daily cash flow needs.

The Board is of the view that these subscriptions are beneficial for optimising the deployment of capital and increasing income from otherwise idle funds. Taking into account both the investment risks and the potential returns, and having assessed the past performance of the relevant professional investment managers and funds, all of whom operate under strict regulatory and licensing requirements, the Board considers that the subscriptions are consistent with the Company's business strategy to more effectively utilise its cash resources, while continuing to satisfy its general working capital requirements and adhering to the Group's internal investment policy. Accordingly, the Board is of the opinion that the terms of the investment funds and plans are fair and reasonable, and in the interests of the Company and its shareholders as a whole.

## **LISTING RULES IMPLICATIONS**

The Subscription by itself did not constitute a notifiable transaction under Chapter 14 of the Listing Rules. However, La Kordi also previously subscribed for certain other investment funds and plans through CITIC Securities, for which CITIC Securities or its associate acts as manager or custodian. Pursuant to Rule 14.22 of the Listing Rules, the Stock Exchange may require listed issuers to aggregate a series of transactions and treat them as if they were one transaction if they are all completed within a 12-month period or are otherwise related such as by reason of having the same contracting parties or subject matter.

As one or more of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Subscription, if aggregated with the previous subscriptions of investment funds and plans through CITIC Securities within 12 months prior to the date of this announcement, exceeded 5% but all the applicable percentage ratios are less than 25%, these subscriptions, if aggregated, would constitute a discloseable transaction of the Company and is therefore subject to the notification and announcement requirements under Chapter 14 of the Listing Rules.

## DEFINITIONS

In this announcement, the following words and expressions shall have the meaning set out below unless the context otherwise requires:

“Board”	the board of Directors
“CITIC Securities”	CITIC Securities Co., Ltd. ( 中信証券股份有限公司 )
“CITIC Securities Asset Management”	CITIC Securities Asset Management Co., Ltd. ( 中信証券資產管理有限公司 )
“Company”	EEKA Fashion Holdings Limited, a company incorporated in the Cayman Islands, the issued shares of which are listed on the Stock Exchange under the stock code 3709
“connected person(s)”	has the meaning ascribed to it under the Listing Rules
“Director(s)”	director(s) of the Company
“Group”	the Company and its subsidiaries
“HK\$”	Hong Kong dollars, the lawful currency of Hong Kong
“Hong Kong”	the Hong Kong Special Administrative Region of the PRC
“Independent Third Party(ies)”	any person or company and their respective ultimate beneficial owner(s) (if applicable) who, to the best of the Directors’ knowledge, information and belief having made all reasonable enquiries, are third parties independent of the Company and its connected persons
“La Kordi”	La Kordi Fashion (Shenzhen) Co., Ltd. ( 拉珂帝服飾 ( 深圳 ) 有限公司* ), a wholly-owned subsidiary of the Company
“Listing Rules”	the Rules Governing the Listing of Securities on the Stock Exchange
“p.a.”	per annum
“PRC”	the People’s Republic of China, which, for the purpose of this announcement, excludes Hong Kong, Macau Special Administrative Region of the PRC and Taiwan
“RMB”	Renminbi, the lawful currency of the PRC
“Stock Exchange”	The Stock Exchange of Hong Kong Limited

“Subscription” the subscription for the CITIC Securities Asset Management Wealth Private Investment No. 5059 FOF Single Asset Management Plan ( 中信證券資管財富私享投資5059號 FOF 單一資產管理計劃\*) by La Kordi on 8 May 2026

“%” per cent.

*For the purpose of this announcement and for illustrative purpose only, RMB is converted into HK\$ at the rate of RMB1: HK\$1.15. No representation is made that any amounts in RMB have been or could be converted at the above rate.*

*The English translation of Chinese names or words marked with “” in this announcement, where indicated, is included for information purpose only, and should not be regarded as the official English translation of such Chinese names or words.*

By order of the Board  
**EEKA Fashion Holdings Limited**  
**Jin Ming**  
Chairman

Hong Kong, 8 May 2026

*As at the date of this announcement, the Board comprises Mr. Jin Ming, Ms. He Hongmei and Mr. Jin Rui as executive Directors; and Mr. Zhong Ming, Mr. Zhou Xiaoyu and Mr. Zhang Guodong as independent non-executive Directors.*