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## **CAPITAL REALM FINANCIAL HOLDINGS GROUP LIMITED**

**資本界金控集團有限公司**

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

**(Stock Code: 204)**

### **NET ASSET VALUE**

As at 31 May 2026, the unaudited consolidated net asset value per share of **Capital Realm Financial Holdings Group Limited** (the “**Company**”) was approximately HK\$1.662.

The calculation of the unaudited consolidated net asset value per share is based on 249,055,128 shares of the Company in issue as at 31 May 2026.

By Order of the Board  
**Capital Realm Financial Holdings Group Limited**  
**Deng Dongping**  
*Joint Chairman*

Hong Kong, 15 June 2026

*As at the date of this announcement, the Board comprises Mr. Chan Cheong Yee and Mr. Chan Yiu Pun Clement as executive Directors; Mr. Deng Dongping (Joint Chairman), Mr. Zhang Zixing (Joint Chairman), Mr. Zhu Zhikun and Ms. Mo Xiuping as non-executive Directors; and Mr. Shi Zhu, Ms. Chen Shunqing and Mr. Ding Jiasheng as independent non-executive Directors.*