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**DT CAPITAL LIMITED**  
**鼎立資本有限公司**

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

**(Stock Code: 356)**

**SUPPLEMENTAL ANNOUNCEMENT ON THE INTERIM REPORT  
FOR THE SIX MONTHS ENDED 30 JUNE 2019**

Reference is made to the interim report of the Group for the six months ended 30 June 2019 (the “**Interim Report**”) posted on the respective websites of the Stock Exchange and the Company on 9 September 2019. Unless otherwise stated, capitalised terms used herein shall bear the same meanings as defined in the Interim Report.

It was recently come to the attention of the Company that, due to inadvertent mistake when preparing and finalising the Interim Report, certain information in relation to the investments of the Company have been missed out in note 12(a) on page 26 of the Interim Report after the table showing the fair value of the unlisted equity securities and debt securities at fair value, which shall be read as follows:

## 12. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

### a) Detail of Financial Assets at Fair Value Through Profit or Loss

	30 June 2019		31 December 2018	
	(Unaudited)		(Audited)	
	HK\$		HK\$	
<b>Equity securities listed in Hong Kong, at fair value</b>				
Ausupreme International Holdings Limited	7,100,000	3,692,000	7,100,000	2,520,500
Bank of Communications Company Limited	380,000	2,253,400	1,085,000	6,629,350
Bank of China Limited	180,000	594,000	133,000	449,540
Cathay Pacific Airways Limited	30,000	350,400	30,000	334,200
China Literature Limited	1,000	36,800	1,000	36,300
Gemilang International Limited	7,387,250	12,558,325	7,151,250	14,302,500
Great Eagle Holdings Limited	20,000	668,000	20,000	670,000
Hong Kong Exchanges and Clearing Limited	1,217	335,649	4,200	951,720
Huaneng Power Limited	96,000	441,600	—	—
i-Control Holdings Limited	27,430,000	8,777,600	27,690,000	8,307,000
Kwong Man Kee Group Limited	29,961,000	14,531,085	29,961,000	16,178,940
Kwoon Chung Bus Holdings Limited	84,000	370,440	—	—
Modern Living Investments Holdings Limited	660,000	106,260	—	—
MTR Corporation Limited	100,000	5,260,000	111,000	4,573,200
PCCW Limited	220,000	992,200	224,000	1,010,240
Power Assets Holdings Limited	38,000	2,135,600	37,000	2,016,500
Tech Pro Technology Development Limited	15,000,000	510,000	15,000,000	510,000
UBA Investments Limited	10,308,000	700,944	7,308,000	650,412
Upbest Group Limited	35,128,000	35,830,560	34,828,000	35,524,560
Yi Hua Holdings Limited	20,000,000	11,000,000	20,000,000	16,400,000
A. Plus Group	—	—	100,000	79,000
AIA Group Limited	—	—	1,000	65,000
Chi Ho Development Holdings Limited	—	—	400,000	1,440,000
Tencent Holdings Limited	—	—	2,200	690,800
Winto Group (Holdings) Limited	—	—	60,000,000	2,040,000
Total		<b>101,144,863</b>		<b>115,379,762</b>

The Board confirms that the above clarification does not affect other information contained in the Interim Report and the content of the Interim Report remains correct and unchanged.

By Order of the Board  
**DT CAPITAL LIMITED**  
**Chan Pui Kwan**  
*Chairman*

Hong Kong, 11 November 2019

*As at the date of this announcement, the Board comprises Mr. Leung King Yue, Alex, Mr. Leong Chi Wai and Mr. Lewis Chan as Executive Directors; Ms. Chan Pui Kwan and Ms. Li Peng as Non-executive Directors; Mr. Chen Yeung Tak, Mr. Ruan Zhi and Mr. Jochum Siebren Haakma as Independent Non-executive Directors.*