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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)**

**NET ASSET VALUE**

As at 31 December 2025, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.023.

By order of the Board

**DT Capital Limited**

Chan Pui Kwan

*Chairman*

Hong Kong, 14 January 2026

*As at the date of this announcement, the Board comprises Mr. Leong Chi Wai and Mr. Su Chunxiang as Executive Directors; Ms. Chan Pui Kwan as Non-executive Director; Mr. Chen Yeung Tak and Mr. Jochum Siebren Haakma as Independent Non-executive Directors.*