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HARMONY ASSET LIMITED

亨亞有限公司*

(Incorporated in the Cayman Islands with limited liability)

(HKEX Stock Code : 428)

NET ASSET VALUE

As at 30th April, 2015, the unaudited consolidated net asset value per share of the company was approximately:

HK\$6.57

The calculation of the unaudited consolidated net asset value per share is based on 39,058,614 shares of the Company in issue as at 30th April, 2015.

Hong Kong, 15th May, 2015

As at the date of this announcement, the Board comprises four executive directors, namely, Mr. Lee Fong Lit David, Dr. Chow Pok Yu Augustine, Mr. Cheng Ming Shun and Mr. Chu To Jonathan; one non-executive directors, namely Mr. William Keith Jacobsen; and four independent non-executive directors, namely Mr. Sio Chan In Devin, Mr. Mak Hing Keung Thomas, Mr. Law Siu Hung Paul and Mr. Wong Ching Wan.

** for identification purpose only*