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## **Cocoon Holdings Limited**

**中國天弓控股有限公司**

(the "Company")

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

(Stock Code: 428)

### **NET ASSET VALUE**

As at 31<sup>st</sup> August, 2019, the unaudited consolidated net asset value per share of the Company was approximately:

HK\$1.01

The calculation of the unaudited consolidated net asset value per share is based on 119,908,950 shares of the Company in issue as at 31<sup>st</sup> August, 2019.

Hong Kong, 13<sup>th</sup> September, 2019

*As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Wu Ming Gai and Ms. Chan Carman Wing Yan; three non-executive directors, namely Mr. William Keith Jacobsen, Mr. Chen Albert and Mr. Wong Chung Yan Sammy; and three independent non-executive directors, namely Ms. Chan Man Yi, Ms. Leung Yin Ting and Mr. Jiang Qian.*