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CAI CORP
CAI 控股

(Incorporated in the Cayman Islands as an exempted company with limited liability)

(Stock Code: 80)

NET ASSET VALUE

As at 31 October 2026, the unaudited net asset value per share of CAI Corp (the "**Company**"), together with its subsidiary, was approximately HK$0.14.

By order of the Board
CAI Corp
Cai Wensheng
Chairman

Hong Kong, 13 November 2026

As at the date of this announcement, the board of directors comprises Mr. Hong Yupeng and Mr. Lui Cheuk Hang Henri as executive directors; Mr. Cai Wensheng (Chairman) as non-executive director; and Professor Li Jin, Ms. Hsieh Ya-fang and Mr. Li Jianbin as independent non-executive directors.