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CHINA INVESTMENT DEVELOPMENT LIMITED

中國投資開發有限公司

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

(Stock Code: 204)

NET ASSET VALUE

As at 31 May 2018, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.027.

The calculation of the unaudited consolidated net asset value per share is based on 8,821,857,294 shares of the Company in issue as at 31 May 2018.

As at the date of this announcement, the board of directors of the Company comprises Mr. Chan Cheong Yee and Mr. Zhang Xuming (CEO) as executive directors, Mr. Chen Yin (Chairman) and Mr. Zhang Kun as non-executive directors, and Mr. Fong Wo, Felix, Mr. Leung Wing Kin and Mr. Leung Chi Kong as independent non-executive directors.

Hong Kong, 14 June 2018