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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 30 September 2018, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.025.

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 30 September 2018.

Hong Kong, 15 October 2018

As at the date of this announcement, the Board comprises Mr. Chan Cheong Yee as executive Director; Ms. Yang Xiaoqiu (Chairman), Mr. Chen Yin and Mr. Zhang Kun as non-executive Directors; and Mr. Wan Tat Wai David, Mr. Ho Kim Fung and Mr. Li Li as independent non-executive Directors.