

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



OP FINANCIAL LIMITED

東英金融有限公司*

(incorporated in the Cayman Islands with limited liability)

(Stock code: 1140)

NET ASSET VALUE

As at 31 August 2018, the unaudited Net Asset Value per share of OP Financial Limited was approximately HK\$1.96.

By order of the Board
OP Financial Limited
Zhang Gaobo

Executive Director, Chairman and CEO

Hong Kong, 14 September 2018

As at the date of this announcement, the Board comprises three executive Directors, namely, Mr. Zhang Zhi Ping, Mr. Zhang Gaobo and Mr. Zhang Weidong; three non-executive Directors, namely Dr. Wu Zhong, Mr. Chen Yuming and Dr. Fu Weigang; and three independent non-executive Directors, namely, Mr. Kwong Che Keung, Gordon, Professor He Jia and Mr. Wang Xiaojun.

* For identification purpose only