

*Date: 16 July 2025*

### **Material Information**

Disclosure according to the provisions of the BSEC's Insider Trading Regulation, 2022

*In relation to Audited Interim Condensed Financial Statements as at and for the six-month period ended 30 June 2025*

- i) Net asset value as at 30 June 2025 decreased by 12% compared to that of 31 December 2024 mainly due to the payout of final dividend for the year 2024 which is higher than the profit for the six months period ended 30 June 2025.