

PNGX Markets Limited Harbourside West Building, Level 1, Unit 1B.02 Stanley Esplanade, Down Town National Capital District

Attention: The Announcement Officer

Re: Kina Asset Management Limited – Net Tangible Asset

Kina Asset Management Limited (KAM) advises that the Net Tangible Asset of KAM per share as of 31 January 2022 is as follows:

NTA

K1.49

Yours sincerely, Kina Asset Management Limited

DI

Deepak Gupta EGM- Business, Wealth Management & Advisory Services

KINA ASSET MANAGEMENT LIMITED