VALUE PARTNERS GROUP LIMITED
惠 理 集 團 有 限 公 司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 806)

BUSINESS UPDATE

The Board of Directors (the "**Board**") of Value Partners Group Limited (the "**Company**", together with its subsidiaries, the "**Group**") is pleased to announce that on 27 July 2026, the Group's Value Partners Fund Series – Value Partners Asian Income Fund has been approved by the China Securities Regulatory Commission as an eligible northbound fund under the Mainland-Hong Kong Mutual Recognition of Funds ("**MRF**") scheme. The fund is also the third fund managed by the Group recognised under the MRF scheme. Such approval will allow the distribution of Value Partners Asian Income Fund to retail investors in mainland China through the fund's master agent.

By order of the board of
Value Partners Group Limited
YAN Shuk Ling, Sharleen
Company Secretary

Hong Kong, 13 August 2026

As of the date of this Announcement, the Directors of the Company are Ms. Lin Xianghong, Mr. Ouyang Xi and Ms. Ng Chuk Fa, Nikita as Executive Directors; Dato' Seri Cheah Cheng Hye as Non-Executive Director; and Dr. Chen Shih Ta Michael, Mr. Wong Poh Weng and Mr. Lee Wai Wang Robert as Independent Non-executive Directors.