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【For immediate release】

Value Partners executes first trade on HKEX's Integrated Fund Platform

Supporting greater efficiency and connectivity across Hong Kong's fund distribution ecosystem

(Hong Kong, 30 October 2026) – Value Partners Group Limited (together with its subsidiaries, "Value Partners" or "the Group", Hong Kong Stock Code: 806) is pleased to announce that it was the asset manager behind the first trade executed on Hong Kong Exchanges and Clearing Limited's ("HKEX") Integrated Fund Platform ("IFP"), following the expansion of the IFP with the launch of its Platform and Nominee Services on 28 October. The inaugural transaction was executed for the Money Market Fund.

As an early participant, Value Partners is confident in the IFP's potential to enhance connectivity and operational efficiency across Hong Kong's fund ecosystem. The transaction also demonstrates the close collaboration between Value Partners and CMB Wing Lung, as the transfer agent, via the IFP. Through standardized workflows and information exchange, the IFP effectively connects fund managers, distributors and other market participants, enabling more streamlined and efficient fund order processing while providing clients with greater visibility and flexibility in managing liquidity.

Mr. Vincent CHING, Managing Director, Head of Intermediary Business and Member of Leadership Committee of Value Partners Group, took part in a panel discussion at the IFP Platform and Nominee Services Launch Ceremony recently. He said: "Efficient fund distribution is essential for connecting investors with investment opportunities. The IFP provides greater flexibility in subscriptions and redemptions for HKD- and USD-denominated money market funds, helping to meet growing client demand for efficient cash and liquidity management. We look forward to working with other industry participants to simplify processes, broaden distribution opportunities and better serve investors, while supporting Hong Kong in further strengthening its position as an international asset and wealth management centre."

With its longstanding presence in Hong Kong and focus on Asia, Value Partners remains committed to supporting industry innovation and strengthening distribution partnerships to meet investors' evolving needs.

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About Value Partners Group Limited

Value Partners, one of Asia's leading independent asset management firms, seeks to offer world-class investment services and products. Since its establishment in 1993, the Company has been a dedicated, specialist value investor in Greater China and Asia. In November 2007, Value Partners Group became the first asset management firm to be listed on the Main Board of the Hong Kong Stock Exchange (Stock code: 806 HK). In addition to its Hong Kong headquarters, the firm operates in Shanghai, Shenzhen, and Singapore. Value Partners' investment strategies cover equities, fixed income, multi-asset, alternatives, real estate, and passive investment solutions, for institutional and individual clients in Asia Pacific, Europe, and the United States. For more information, please visit www.valuepartners-group.com.

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