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CELESTIAL ASIA SECURITIES HOLDINGS LIMITED

時富投資集團有限公司*

(Incorporated in Bermuda with limited liability)

(Stock code: 1049)

SUPPLEMENTAL ANNOUNCEMENT

DISCLOSEABLE TRANSACTION

IN RELATION TO

THE OFFER LETTER

Reference is made to the announcement of Celestial Asia Securities Holdings Limited (“Company”) dated 29 June 2021 in relation to the discloseable transaction in respect of the Offer Letter (“Announcement”). Unless the context otherwise requires, capitalised terms in this announcement shall have the same meanings as defined in the Announcement.

The Board wishes to provide supplemental information on the identities of the ultimate beneficial owners of the Landlord and the Agent of the Landlord under the Offer Letter. Based on public information available and to the best of the knowledge, information and belief of the Directors having made all reasonable enquiries:-

1. the Landlord, being Tin Shui Wai Development Limited (a company incorporated in Hong Kong with limited liability), is beneficially wholly-owned by Fortune Real Estate Investment Trust (listed on The Stock Exchange of Hong Kong Limited (stock code: 778)); and
2. the Agent of the Landlord, being Goodwell-Fortune Property Services Limited (a company incorporated in Hong Kong with limited liability), is an indirect wholly-owned subsidiary of CK Asset Holdings Limited (a company incorporated in the Cayman Islands with limited liability whose shares are listed on The Stock Exchange of Hong Kong Limited (stock code: 1113)).

To the best of the knowledge, information and belief of the Directors having made all reasonable enquiries, the Landlord, the Agent of the Landlord, and their respective ultimate beneficial owners are Independent Third Parties.

By order of the Board
Suzanne W S Luke
Company Secretary

Hong Kong, 6 July 2021

As at the date hereof, the directors of the Company are: -

Executive directors:

Dr Kwan Pak Hoo Bankee, JP
Mr Li Shing Wai Lewis
Mr Leung Siu Pong James
Mr Kwan Teng Hin Jeffrey

Independent non-executive directors:

Mr Leung Ka Kui Johnny
Mr Wong Chuk Yan
Dr Chan Hak Sin

** For identification purposes only*