

CONCEPTA INVESTMENTS LIMITED 正奇投資有限公司*

(incorporated in the Cayman Islands with limited liability)

As at 30 September, 2003, the unaudited Net Asset Value per share of Concepta Investments Limited was approximately HK\$0.595.

By Order of the Board Zhang Gaobo Executive Director

14 October, 2003, Hong Kong

* for identification purposes only

Please also refer to the published version of this announcement in The Standard dated on 14-10-2003.