



15th February 2021

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 2021 is as follows:

| | |
|-----|-------|
| NTA | K1.58 |
|-----|-------|

Yours sincerely,
Kina Asset Management Limited

A handwritten signature in blue ink, appearing to read 'Deepak Gupta', is positioned above a dotted line.

Deepak Gupta
EGM- Business Partners & Wealth