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CASH FINANCIAL SERVICES GROUP LIMITED

時富金融服務集團有限公司*

(Incorporated in Bermuda with limited liability)
(Stock code: 510)



CELESTIAL ASIA SECURITIES HOLDINGS LIMITED

時富投資集團有限公司*

(Incorporated in Bermuda with limited liability) (Stock code: 1049)

JOINT ANNOUNCEMENT

PURSUANT TO RULE 3.7 OF THE TAKEOVERS CODE AND INSIDE INFORMATION PROVISIONS

CESSATION OF DISCUSSION IN RESPECT OF THE POTENTIAL TRANSACTION AND RESUMPTION OF TRADING

This joint announcement is made by CASH Financial Services Group Limited ("CFSG") pursuant to Rule 3.7 of the Code on Takeovers and Mergers (the "Takeovers Code") and jointly by CFSG and Celestial Asia Securities Holdings Limited ("CASH") pursuant to Rule 13.09 and Rule 13.10 of the Rules Governing the Listing of Securities (the "Listing Rules") on The Stock Exchange of Hong Kong Limited (the "Stock Exchange") and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the laws of Hong Kong).

Reference is made to the joint announcement of CASH and CFSG dated 30 September 2025 in relation to a potential transaction involving certain equity interests in CFSG (the "**Potential Transaction**").

CESSATION OF DISCUSSION IN RESPECT OF THE POTENTIAL TRANSACTION

The board of directors of CASH (the "CASH Board") and CFSG (the "CFSG Board") wish to inform the shareholders of CASH and CFSG (collectively, the "Shareholders") and potential investors that, as informed by Celestial Investment Group Limited ("CIGL"), the controlling shareholder of CFSG and an indirect wholly-owned subsidiary of CASH, that the parties have ceased all discussions with respect to the Potential Transaction. No formal or legally binding agreement in relation to the Potential Transaction has been entered into. As such, CFSG will cease to publish further monthly announcement in respect of the progress of the Potential Transaction, which would otherwise be required under Rule 3.7 of the Takeovers Code. For the purpose of the Takeovers Code, the offer period commenced on 30 September 2025 has ended on the date of this announcement.

Shareholders and potential investors are advised to exercise caution when dealing in the securities of CASH and CFSG.

RESUMPTION OF TRADING

At the request of CASH and CFSG, trading in the shares of each of CASH and CFSG on the Stock Exchange was halted with effect from 9:00 a.m. on 8 October 2025 pending the release of this announcement. An application has been made by each of CASH and CFSG to the Stock Exchange for the resumption of trading in the shares of CASH and CFSG on the Stock Exchange with effect from 1:00 p.m. on 8 October 2025.

On behalf of the CFSG Board

Cheung Tsz Yui Morton

Executive Director

and Chief Financial Officer

On behalf of the CASH Board **Kwan Pak Hoo Bankee**Executive Director

and Chief Executive Officer

Hong Kong, 8 October 2025

As at the date of this joint announcement, the CFSG Board comprises:

Executive directors: Independent non-executive directors:

Dr Kwan Pak Hoo Bankee, *BBS, JP* Mr Kwan Teng Hin Jeffrey Mr Cheung Tsz Yui Morton Ms Wong Sze Kai Angela Mr Lai Wai Kwong Daryl Mr Cheng Shu Shing Raymond Dr Chan Ho Wah Terence Ms Luke Wing Sheung Suzanne

As at the date of this joint announcement, the CASH Board comprises:

Executive directors: Independent non-executive directors:

Dr Kwan Pak Hoo Bankee, *BBS, JP* Mr Kwan Teng Hin Jeffrey Mr Cheung Tsz Yui Morton Ms Kwan Iec Teng Janet Mr Leung Ka Kui Johnny Mr Wong Chuk Yan Dr Chan Hak Sin

The directors of CFSG jointly and severally accept full responsibility for the accuracy of information contained in this announcement to the extent it relates to CFSG and confirm, having made all reasonable inquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.

The directors of CASH jointly and severally accept full responsibility for the accuracy of information contained in this announcement and confirm, having made all reasonable inquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.

If there is any inconsistency in this joint announcement between the Chinese and English versions, the English version shall prevail.

^{*} For identification purposes only