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## DISCLOSEABLE TRANSACTION: ALLOTMENT RESULTS OF APPLICATION FOR SHARES IN THE IPO OF NONGFU SPRING CO., LTD.

Reference is made to the announcement (the "Announcement") of Astrum Financial Holdings Limited (the "Company") dated 28 August 2020 in relation to the application for shares in the IPO of Nongfu Spring Co., Ltd. (Stock Code: 9633). Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcement.

The Board is pleased to announce that the Company has been allocated with 800 Nongfu Spring Shares at the final offer price of HK\$21.50 each. The total amount paid by the Company in respect of the allocated Nongfu Spring Shares is approximately HK\$17,000 (including brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%). There is no selling restriction on the allocated Nongfu Spring Shares.

By order of the Board

## ASTRUM FINANCIAL HOLDINGS LIMITED Pan Chik

Chairman and Chief Executive Officer

Hong Kong, 7 September 2020

As at the date of this announcement, the Directors are:

## **Executive Directors**

Mr. Pan Chik (Chairman and chief executive officer)

Mr. Kwan Chun Yee Hidulf

## **Independent Non-executive Directors**

Mr. Chan Chun Hong

Mr. Lee Tak Cheung Vincent

Mr. Lau Hon Kee

This announcement, for which the Directors collectively and individually accept full responsibility, includes particulars given in compliance with the GEM Listing Rules for the purpose of giving information with regard to the Company. The Directors, having made all reasonable enquiries, confirm that to the best of their knowledge and belief, the information contained in this announcement is accurate and complete in all material respects and not misleading or deceptive, and there are no other matters the omission of which would make any statement herein or this announcement misleading.

This announcement will remain on the "Latest Listed Company Information" page of the website of The Stock Exchange of Hong Kong Limited (www.hkexnews.hk) for at least 7 days from the date of its publication and on the website of the Company (www.astrum-capital.com).