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Astrum Financial Holdings Limited

阿仕特朗金融控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock code: 8333)

PROFIT WARNING

This announcement is made by Astrum Financial Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 17.10 of the Rules Governing the Listing of Securities on GEM of The Stock Exchange of Hong Kong Limited (the “**GEM Listing Rules**”) and the Inside Information Provisions (as defined under the GEM Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board (the “**Board**”) of directors of the Company (the “**Directors**”) wishes to inform the shareholders (the “**Shareholders**”) and potential investors of the Company that, based on the preliminary assessment of the Group’s unaudited consolidated management accounts for the six months ended 30 June 2026 (the “**Current Period**”) and the information currently available to the Board, the Group is expected to record a net loss of approximately HK\$4.0 million for the Current Period, as compared to a net profit of approximately HK\$0.2 million for the six months ended 30 June 2025 (the “**Corresponding Period**”). Such expected change in the financial results of the Group for the Current Period was mainly attributable to (a) the recognition of loss on compulsory redemption of an unlisted investment fund of approximately HK\$2.6 million (Corresponding Period: Nil); (b) the recognition of net loss arising from fair value changes on financial assets at fair value through profit or loss (“**FVTPL**”) of approximately HK\$0.4 million for the Current Period (Corresponding Period: gain of approximately HK\$1.4 million); and (c) the increase in total employee benefits expense by approximately HK\$1.8 million during the Current Period, which was partially offset by (d) the increase in revenue of approximately HK\$2.7 million during the Current Period.

The aforesaid fair value loss of financial assets at FVTPL of approximately HK\$0.4 million for the Current Period comprised unrealised loss of approximately HK\$0.6 million and realised gain of approximately HK\$0.2 million, of which the unrealised loss is non-cash in nature and will not have any material impact on the cash flows of the Group.

As the Company is still in the process of finalising its interim results for the Current Period, the information contained in this announcement is only based on the preliminary assessment made by the Board according to the information currently available and the unaudited consolidated management accounts of the Group for the Current Period, which have not been reviewed or audited by the Company's auditors or the Company's audit committee and may be subject to adjustment. The Shareholders and potential investors of the Company are advised to read to the details of the Company's interim results announcement for the Current Period, which is expected to be published in or around late August 2026.

Shareholders and potential investors of the Company are advised to exercise caution when dealing in the shares of the Company.

By Order of the Board
Astrum Financial Holdings Limited
Pan Chik
Chairman and Chief Executive Officer

Hong Kong, 5 August 2026

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 (Managing Director)

Ms. Yu Hoi Ling

Independent Non-executive Directors

Mr. Sum Loong

Mr. Lau Hon Kee

Ms. Yue Chung Sze Joyce

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).