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A8 New Media Group Limited

A8 新媒體集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 800)

SUPPLEMENTAL ANNOUNCEMENT DISCLOSEABLE TRANSACTION PURCHASE OF THE TREASURY BOND ETF

References are made to the announcements of A8 New Media Group Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) dated 19 May 2023 and 21 May 2023 (the “**Announcements**”) in relation to the purchase of the Treasury Bond ETF. Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcement.

This announcement is to provide supplemental information on the Purchases of the Treasury Bond ETF.

Here are the details of Purchases of the Treasury Bond ETF:

Date	number of shares purchased	percentage of shareholding held by the Group	average price per share (US\$)	amount of consideration (US\$)	amount of consideration (RMB)
16 May 2023	29,000	0.008%	102.45	2,971,050	20,650,580
18 May 2023	29,000	0.008%	102.00	2,958,000	20,696,239
19 May 2023	29,000	0.008%	101.00	2,929,000	20,607,272
Total	87,000	0.024%	101.82	8,858,050	61,954,091

Set out below are the updated financial information of the Treasury Bond ETF:

	For the year ended 28 February 2021 (US\$)	For the year ended 28 February 2022 (US\$)	For the year ended 28 February 2023 (US\$)
Net investment income (per share)	2.24	2.25	2.98
Net increase/(decrease) in net assets resulting from investment operations (per share)	(9.71)	(1.01)	(35.62)

As at 28 February 2023, the net asset value of the Treasury Bond ETF was approximately US\$30.36 billion according to its published 2022 Annual report.

This announcement is supplemental to and should be read in conjunction with the Announcements. Save as disclosed in this announcement, all other information contained in the Announcements remains unchanged.

By order of the Board
A8 New Media Group Limited
Liu Xiaosong
Chairman & Executive Director

Hong Kong, 25 May 2023

As at the date of this announcement, the Board of the Company comprises:

(1) Executive Directors namely Mr. Liu Xiaosong and Mr. Ji Bo; and

(2) Independent Non-Executive Directors namely Mr. Chan Yiu Kwong, Ms. Wu Shihong and Mr. Gao Shenglin.