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AMASSE CAPITAL
寶 積 資 本

Amasse Capital Holdings Limited
寶積資本控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 8168)

SUPPLEMENTAL ANNOUNCEMENT
DISCLOSEABLE TRANSACTION IN RELATION TO
THE ACQUISITION OF LISTED SECURITIES

Reference is made to the announcement (the “**Announcement**”) of Amasse Capital Holdings Limited dated 7 March 2023 in relation to, among others, the acquisitions of listed securities. Capitalised terms used in this announcement have the same meanings as those defined in the Announcement.

The Board wishes to provide supplemental information in relation to the CSOP CSI 300 Index Daily (-1x) Inverse Product and the CSOP Hang Seng TECH Index Daily (-2x) Inverse Product as follows:

I. FINANCIAL INFORMATION ON CSOP CSI 300 INDEX DAILY (-1X) INVERSE PRODUCT

The following financial information is extracted from the unaudited semi-annual report for the six months ended 30 June 2022 and the report for the period from 24 July 2020 (being the date of inception) to 31 December 2021 of CSOP CSI 300 Index Daily (-1x) Inverse Product:

	Period from 1 January 2022 to 30 June 2022 (Unaudited) RMB	Period from 24 July 2020 (date of inception) to 31 December 2021 (Audited) RMB	Period from 24 July 2020 (date of inception) to 30 June 2021 (Unaudited) RMB
Total Net Income/(Loss)	16,113,368	(227,145,147)	(240,128,640)
Total Operating Expenses	(1,216,762)	(24,150,089)	(14,006,738)
Total Comprehensive Income/(Loss)	14,896,606	(251,295,236)	(254,135,378)

The total assets, total liabilities and net assets of the CSOP CSI 300 Index Daily (-1x) Inverse Product as at 30 June 2022 according to its unaudited semi-annual report were approximately RMB86.1 million, RMB1.9 million and RMB84.2 million respectively.

II. FINANCIAL INFORMATION ON CSOP HANG SENG TECH INDEX DAILY (-2X) INVERSE PRODUCT

The following financial information is extracted from the unaudited semi-annual report for the six months ended 30 June 2022 and the report for the period from 8 December 2020 (being the date of inception) to 31 December 2021 of CSOP Hang Seng TECH Index Daily (-2x) Inverse Product:

	Period from 1 January 2022 to 30 June 2022 <i>(Unaudited)</i> <i>HKD</i>	Period from 8 December 2020 (date of inception) to 31 December 2021 <i>(Audited)</i> <i>HKD</i>	Period from 8 December 2020 (date of inception) to 30 June 2021 <i>(Unaudited)</i> <i>HKD</i>
Total Net Income/(Loss)	(228,217,574)	237,903,859	28,936,090
Total Operating Expenses	(8,248,136)	(6,819,391)	(3,173,479)
Total Comprehensive Income/(Loss)	(236,465,710)	231,084,468	25,762,611

The total assets, total liabilities and net assets of the CSOP Hang Seng TECH Index Daily (-2x) Inverse Product as at 30 June 2022 according to its unaudited semi-annual report were approximately HK1,968.3 million, HK185.4 million and HK1,782.9 million respectively.

Saved as disclosed above, all other information set out in the Announcement remains the same. This announcement is supplemental to and should be read in conjunction with the Announcement.

By order of the Board
Amasse Capital Holdings Limited
Lam Ting Lok
Executive Director and CEO

Hong Kong, 9 March 2023

As at the date of this announcement, the executive Directors are Mr. Lam Ting Lok, Mr. Lo Mun Lam Raymond, Ms. Tse Fung Sum Flora and Ms. Tsang Kwong Wan; and the independent non-executive Directors are Mr. Cheung Pak To, BBS, Mr. Li Wing Sum Steven and Dr. Yu Yuen Ping.

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 at www.hkexnews.hk for at least 7 days from the date of its publication and the Company’s website at www.amasse.com.hk.