

Asia Dragon Trust plc (the “Company”)

Legal Entity Identifier: 549300W4KB0D75D1N730

Compliance with US Executive Order 13959

In connection with the US’s Executive Order 13959, which prohibits US Persons from purchasing “publicly traded securities” of 35 Chinese companies identified as Communist Chinese Military Companies (“CCMCs”), the Company can confirm that, as of 8 January 2021, it holds none of these 35 companies.

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