

ADAMAS FINANCE ASIA LIMITED
(the “Company”)

NET ASSET VALUE UPDATE

As at 30 September 2017, the consolidated estimated NAV per share of the Company was US\$0.99 per share (following the share consolidation which took effect on 20 September 2017).

Enquiries:

Adamas Finance Asia Limited
John Croft

+44 (0) 1825 830587

Nominated Adviser
WH Ireland Limited
Tim Feather
Ed Allsopp
James Sinclair-Ford

+44 (0) 113 394 6600

Broker
finnCap Limited
William Marle
Grant Bergman

+44 (0) 20 7220 0500

Public Relations Advisers
Buchanan
Charles Ryland
Victoria Hayns
Henry Wilson

+44 (0) 20 7466 5000