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(Incorporated in Bermuda with limited liability)

(Stock Code: 689)

PROFIT WARNING

This announcement is made by the Company pursuant to Rule 13.09(2) of the Listing Rules and the Inside Information Provisions under Part XIVA of the SFO.

The Board wishes to inform the Shareholders and potential investors that the Group expects to record a profit attributable to owners of the Company of not less than HK\$0.6 million for HY2024 as compared with the profit of approximately HK\$16.4 million recorded for HY2023. The information contained in this announcement is only based on a preliminary assessment by the Board according to the unaudited management accounts of the Group for HY2024 which have not been confirmed or reviewed by the Audit Committee of the Company.

Further details of the Group's financial results and performance will be disclosed in the interim results announcement of the Company for HY2024 which will be announced on 29 August 2024.

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

This announcement is made by EPI (Holdings) Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities (the “**Listing Rules**”) on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (the “**SFO**”).

** For identification purpose only*

The Board of Directors (the “**Board**”) of the Company wishes to inform the shareholders of the Company (the “**Shareholders**”) and potential investors that based on a preliminary review on the unaudited management accounts of the Group for the six months ended 30 June 2024 (“**HY2024**”), the Group expects to record a profit attributable to owners of the Company of not less than HK\$0.6 million for HY2024 as compared with the profit of approximately HK\$16.4 million recorded for the six months ended 30 June 2023 (“**HY2023**”). Such expected decrease in profit is mainly the combined effect of (i) the decrease in provision of expected credit loss (“**ECL**”) on debt instruments at fair value through other comprehensive income to approximately HK\$0.4 million (HY2023: HK\$3.8 million); (ii) the provision of ECL on loan and interest receivables of approximately HK\$0.4 million (HY2023: reversal of ECL of HK\$9.7 million); and (iii) the recognition of exchange loss of approximately HK\$3.8 million as a result of the depreciation of the Canadian dollar against the Hong Kong dollar during HY2024 (HY2023: exchange gain of HK\$2.4 million).

The Company is in the process of finalising the interim results of the Group for HY2024. The information contained in this announcement is only based on a preliminary assessment by the Board according to the unaudited management accounts of the Group for HY2024 which have not been confirmed or reviewed by the Audit Committee of the Company.

Further details of the Group’s financial results and performance will be disclosed in the interim results announcement of the Company for HY2024 which will be announced on 29 August 2024.

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

By Order of the Board
EPI (Holdings) Limited
Sue Ka Lok
Executive Director

Hong Kong, 20 August 2024

As at the date of this announcement, the Board comprises four Executive Directors, namely Mr. Sue Ka Lok, Mr. Chan Shui Yuen, Mr. Bai Zhifeng and Mr. Wang Jinglu; and three Independent Non-executive Directors, namely Mr. Pun Chi Ping, Mr. Khoo Wun Fat, William and Ms. Jiao Jie.