## **Decreasing Listed Capital of SPIC**

May 24, 2016

The ASE announces that SPECIALIZED INVESTMENT COMPOUNDS (SPIC) has completed all required procedures to decrease its listed capital from JD/Share (25,760,000) to JD/Share (8.1) million.

Accordingly, the ASE will resume the trading on the company's shares on Sunday May 29<sup>th</sup>, 2016 with a reference price of JD(0.99).