NewGen Completes Cumulative 6% Stake in K25.ai with Implied Value of US$12 Million; Expected US$7.3 Million Unrealized Gain

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BANGKOK, Nov. 25, 2026 (GLOBE NEWSWIRE) -- NewGenIvf Group Limited (Nasdaq: NIVF) ("NewGen" or the "Company"), a technology-driven, diversified growth company, today provided an update on its strategic investment in K25.ai and the resulting impact on its indicative net asset value ("NAV").

K25.ai Investment Update

NewGen today completed the acquisition of an additional 4% equity interest in PredicXion Group Limited, which operates K25.ai, bringing its cumulative interest to 6%. As previously announced, NewGen has already paid a total deposit of $6,037,500 in shares and cash for the acquisition of the remaining 7% of NewGen's previously agreed 13% interest in K25.ai. Based on the US$200 million post-money valuation reflected in K25.ai's Series A financing round, in which Amber Group participated, NewGen expects to measure its 6% interest at approximately US$12 million, reflecting an upward adjustment for an observable price change under U.S. GAAP.

Based on the Company's book carrying cost of the completed 6% interest of approximately US$4.7 million, NewGen expects to record an unrealized gain of approximately US$7.3 million related to this investment for the year ending December 31, 2026. This non-cash gain is expected to strengthen the Company's balance sheet and reflects the increase in K25.ai's valuation since NewGen's initial investment.

Net Asset Value and Indicative Adjusted Net Asset Value

As of June 30, 2026, the Company's net asset value, which the Company defines as total equity as reported in its unaudited condensed consolidated balance sheet, was US$25,713,362. Adjusted solely for the expected unrealized gain of approximately US$7.3 million on the K25.ai investment, the Company's indicative adjusted net assets would be approximately US$33.0 million. Indicative adjusted NAV is a non-GAAP measure. It does not reflect the Company's operating results, financing activities or other developments since June 30, 2026, and is not a substitute for the Company's financial statements prepared in accordance with U.S. GAAP. NAV is not intended to represent the fair value of the Company's assets or the value of its shares.

"The completion of our cumulative 6% stake in K25.ai, with an implied value of $12 million based on an observable price and with an expected unrealized gain of approximately $7.3 million based on our book carrying cost, meaningfully enhances the Company's asset base," said Alfred Siu, Founder, Chairman and Chief Executive Officer of NewGen. "Starting from our June 30 NAV of approximately $25.7 million and incorporating this subsequent event, our indicative adjusted NAV of approximately $33 million reflects the strategic progress we have made and strengthens our foundation for continued growth."

About NewGen

NewGenIVF Group Limited is a technology-forward, diversified growth company pursuing opportunities across real estate development, digital asset innovation, and reproductive health solutions. The Company operates through NewGenProperty, focused on real estate development projects in Ras Al Khaimah, United Arab Emirates; NewGenDigital, focused on digital asset and decentralized-finance solutions; and NewGenSup, focused on health and longevity products and solutions. NewGenIVF's legacy business includes IVF and assisted reproductive treatment services across Asia. To learn more, visit www.nivf.global. Information contained on, or accessible through, the Company's website is not incorporated by reference into this press release.

Forward-Looking Statements

This press release contains forward-looking statements within the meaning of the "safe harbor" provisions of the U.S. Private Securities Litigation Reform Act of 1995. Forward-looking statements in this press release include, but are not limited to, statements regarding: the expected measurement of the Company's interest in K25.ai based on an observable price change; the Company's expectation that it will record an unrealized gain on its K25.ai investment for the year ending December 31, 2026, and the expected effect of that gain on the Company's balance sheet and asset base; the Company's indicative adjusted NAV; the expected completion of the Company's acquisition of the remaining equity interest in K25.ai; and characterizations of the Company's strategic progress and foundation for continued growth.

These forward-looking statements are based on the Company's current expectations, estimates, projections and assumptions as of the date of this press release and are subject to known and unknown risks, uncertainties and other factors that may cause actual results, performance or achievements to differ materially from those expressed or implied. These risks and uncertainties include, among others: the risk that the carrying value of the Company's investment in K25.ai is not realized and may be impaired; the risk that the expected unrealized gain is not recognized in the amount or period described, including because critical accounting estimates and judgments prove incorrect or are revised in the audit; the risk that the Company's financial condition and results of operations for subsequent periods differ materially from the indicative adjusted net assets presented; the possibility that the remaining acquisitions of equity interests in K25.ai may not be completed on the terms described or at all, including the Company's ability to fund its remaining payment obligations; the risk that the Company's ownership in K25.ai may be diluted in further investment rounds; and risks generally associated with strategic investments, including limited control over minority investees. Additional risks are described in the Company's Annual Report on Form 20-F and other filings with the U.S. Securities and Exchange Commission.All information provided in this press release is as of the date of this press release. The Company undertakes no obligation to update or revise any forward-looking statements, except as required by applicable securities laws.

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