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YUNNAN WATER

雲南水務投資股份有限公司

**Yunnan Water Investment Co., Limited\***

*(a joint stock limited liability company incorporated in the People's Republic of China)*

**(Stock code: 6839)**

## INSIDE INFORMATION

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

References are made to the announcement of the Company dated 24 April 2020 (the “**Announcement I**”) in relation to the Finance Lease Agreement entered into between the Company, Kelamayi Haorui Water Co., Ltd.\* ( 克拉瑪依浩瑞水務有限公司 ) (“**Kelamayi Haorui**”), a wholly-owned subsidiary of the Company, and CITIC Financial Leasing Co., Ltd.\* ( 中信金融租賃有限公司 ) (the “**Lessor**”) (the “**Original Finance Lease Agreement I**”), the announcement of the Company dated 12 June 2020 (the “**Announcement II**”) in relation to the Finance Lease Agreement entered into between Xinjiang Qinggeda Yunshui Environmental Industry Investment and Development Co., Ltd.\* ( 新疆青格達雲水環保投資有限公司 ) (“**Qinggeda Yunshui**”), a wholly-owned subsidiary of the Company, and the Lessor (the “**Original Finance Lease Agreement II**”), the announcement of the Company dated 9 December 2020 (the “**Announcement III**”) in relation to the Finance Lease Agreement entered into between Qinggeda Yunshui and the Lessor (the “**Original Finance Lease Agreement III**”), as well as the circular of the Company dated 23 December 2020.

The Board hereby announces that the Company and Kelamayi Haorui have prepaid 80% of the remaining principal amount of RMB95,200,000 in accordance with the supplementary agreement to the Original Finance Lease Agreement I signed with the Lessor (the “**Supplementary Agreement I**”), and the principal balance will be RMB23,800,000 after the prepayment of the above amount. According to the Supplementary Agreement I, the remaining Lease Term under the Original Finance Lease Agreement I has been adjusted to 8 years based on the reference date of 1 July 2022, and the overall lease interest rate has not exceeded the lease interest rate agreed in the Original Finance Lease Agreement I. Other matters not agreed in the Supplementary Agreement I shall continue to be executed in accordance with the Original Finance Lease Agreement I.

The Board hereby announces that Qinggeda Yunshui has prepaid 80% of the remaining principal amount of RMB199,200,000 in accordance with the supplementary agreement to the Original Finance Lease Agreement II (the “**Supplementary Agreement II**”) and the supplementary agreement to the Original Finance Lease Agreement III (the “**Supplementary Agreement III**”) signed with the Lessor, and the principal balance will be RMB49,800,000 after the prepayment of the above amount. According to the Supplementary Agreement II and the Supplementary Agreement III, the remaining Lease Term under the Original Finance Lease Agreement II and the Original Finance Lease Agreement III has been adjusted to 8 years based on the reference date of 1 July 2022, and the overall lease interest rate has not exceeded the lease interest rate agreed in the Original Finance Lease Agreement II and the Original Finance Lease Agreement III, and the Company still acts as the guarantor. Other matters not agreed in the Supplementary Agreement II and the Supplementary Agreement III shall continue to be executed in accordance with the Original Finance Lease Agreement II and the Original Finance Lease Agreement III.

By order of the Board  
**Yunnan Water Investment Co., Limited\***  
**Yu Long**  
*Acting Chairman*

Kunming, the PRC  
27 October 2022

*As at the date of this announcement, the executive directors of the Company are Mr. Yu Long (Acting Chairman) and Mr. Zhou Zhimi, the non-executive directors of the Company are Mr. Dai Richeng, Mr. Chen Yong and Mr. Liu Hui, and the independent non-executive directors of the Company are Mr. Liu Shuen Kong, Mr. Zhou Beihai and Mr. Zhong Wei.*

*\* For identification purposes only*