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Central China Securities Co., Ltd.

(a joint stock company incorporated in 2002 in Henan Province, the People's Republic of China with limited liability under the Chinese corporate name “中原证券股份有限公司” and carrying on business in Hong Kong as “中州证券”)
(Stock Code: 01375)

2023 THIRD QUARTERLY REPORT

The Board of the Company hereby announces that the unaudited financial information of the Company and its subsidiaries for the third quarter ended 30 September 2023, prepared in accordance with the China Accounting Standards for Business Enterprises. This announcement is made pursuant to the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09(2) and 13.10B of the Listing Rules.

This announcement contains the Chinese original version and the English translation of the “2023 Third Quarterly Report of Central China Securities Co., Ltd.” as published on the website of the Shanghai Stock Exchange, and is provided for your reference only. In case of any discrepancy between the Chinese version and the English version, the Chinese version shall prevail.

DEFINITIONS

In this announcement, the following expressions have the meanings set out below unless the context otherwise requires:

“Board”	the board of Directors of the Company
“Company”, “Central China Securities”	Central China Securities Co., Ltd. (中原证券股份有限公司)
“Director(s)”	the director(s) of the Company
“Listing Rules”	the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited
“Period”, “Reporting Period”	1 July 2023 to 30 September 2023

“PRC” or “State” or “China”	the People’s Republic of China
“RMB”	the lawful currency of the PRC, Renminbi, with the basic unit of “yuan”
“Supervisor(s)”	Supervisors of the Company
“Supervisory Committee”	the supervisory committee of the Company
“%”	per cent.

By order of the Board of
Central China Securities Co., Ltd.
Lu Zhili
Chairman

Henan, the PRC
27 October 2023

As at the date of this announcement, the executive Director of the Company is Mr. LU Zhili; non-executive Directors are Mr. LI Xingjia, Ms. ZHANG Qiuyun, Mr. TANG Jin and Mr. TIAN Shengchun; and independent non-executive Directors are Ms. ZHANG Dongming, Mr. CHEN Zhiyong, Mr. TSANG Sung and Mr. HE Jun.

CENTRAL CHINA SECURITIES CO., LTD.

2023 THIRD QUARTERLY REPORT

The Board and all Directors of the Company warrant that there is no false representation, misleading statement contained herein or material omission from this announcement, and they will assume legal liabilities for the truthfulness, accuracy and completeness of the contents of this announcement.

IMPORTANT CONTENT NOTICE

The Board and the Supervisory Committee, together with the Directors, Supervisors and senior management of the Company warrant the truthfulness, accuracy and completeness of the information contained in the quarterly report and that there is no false representation, misleading statement contained herein or material omission from this quarterly report, for which they will assume joint and several liabilities.

Mr. Lu Zhili, head of the Company, Mr. Li Zhaoxin, officer in charge of accounting and chief accountant and Ms. Yang Bo, head of the accounting department warrant that the financial statements set out in the quarterly report is true, accurate and complete.

Whether the third quarterly report has been audited

Yes No

Matters on which auditors express non-standard opinions

Applicable Not applicable

I. KEY FINANCIAL DATA

(I) Key accounting data and financial indicators

Unit: Yuan Currency: RMB

Items	The Reporting Period	Changes for the Reporting Period as compared to the same period of the previous year (%)		Changes for the period from the beginning of the year to the end of the Reporting Period as compared to the same period of the previous year (%)	
		Reporting Period	Reporting Period	Reporting Period	Reporting Period
Operating income	431,334,445.05	-34.65	1,477,099,253.79	2.03	
Net profit attributable to shareholders of the listed company	40,542,007.95	-82.20	207,824,215.93	103.12	
Net profit attributable to shareholders of the listed company after deducting non-recurring profit and loss	38,599,834.14	-82.26	194,641,146.23	124.15	
Net cash flows from operating activities	N/A	N/A	-1,191,543,618.38	N/A	
Basic earnings per share (RMB/share)	0.01	-80.00	0.04	100.00	
Diluted earnings per share (RMB/share)	0.01	-80.00	0.04	100.00	
Weighted average return on net assets (%)	0.29	Decrease by 1.38 percentage points	1.50	Increase by 0.75 percentage point	
					Changes as at the end of the Reporting Period as compared to the end of the previous year (%)
Total assets	52,597,135,656.26		50,182,639,547.46	4.81	
Equity attributable to shareholders of the listed company	13,905,927,243.99		13,757,829,045.04	1.08	

Note: the "Reporting Period" refers to the three months from the beginning of this quarter to the end of this quarter, same as follows.

(II) Items and amounts of non-recurring profit and loss

Unit: Yuan Currency: RMB

Items	Amount for the Reporting Period	Amount from the beginning of the year to the end of the Reporting Period	Description
Profits and loss on disposal of non-current assets	-117,273.93	-1,324,501.87	
Government subsidies that are included in the current profit and loss, except for those which are closely related to the normal business of the Company and are continuously enjoyed in accordance with the provisions of national policies and in accordance with certain standard quota or quantitative amount	850,073.35	17,680,260.23	Mainly due to the government subsidies
Other non-operating income and expenses other than the above items	1,866,229.87	1,319,242.71	
Less: amount of impact of income tax	649,757.32	4,418,750.27	
Amount of impact of minority shareholders' equity (after tax)	7,098.16	73,181.10	
Total	1,942,173.81	13,183,069.70	

Explanation on defining the non-recurring profit and loss items illustrated in the Information Disclosure and Presentation Rules for Companies Making Public Offering of Securities No. 1 — Non-recurring Profit and Loss (《公開發行證券的公司信息披露解釋性公告第1號 — 非經常性損益》) as recurring profit and loss items

Applicable Not applicable

(III) Changes in key accounting data and financial indicators and corresponding reasons

✓ Applicable Not applicable

Items	Change ratio (%)	Reason for changes
Net profit attributable to shareholders of the listed company from the beginning of the year to the end of the Reporting Period	103.12	Mainly due to the increase in gains on changes in fair value of financial assets at fair value through profit or loss and the decrease in expected credit losses of financial assets held under resale agreements
Net profit attributable to shareholders of the listed company after deducting non-recurring profit and loss from the beginning of the year to the end of the Reporting Period	124.15	Mainly due to the increase in net profit attributable to shareholders of the listed company
Net cash flows from operating activities	N/A	Mainly due to the decrease in net cash flows from operating activities caused by the increase in financial instruments measured at fair value through profit or loss and the increase in repurchase business and due to banks and other financial institutions
Basic earnings per share from the beginning of the year to the end of the Reporting Period	100.00	Mainly due to the increase in net profit attributable to shareholders of the listed company
Diluted earnings per share from the beginning of the year to the end of the Reporting Period	100.00	Mainly due to the increase in net profit attributable to shareholders of the listed company
Operating income for the Reporting Period	-34.65	Mainly due to the decrease in investment income from financial assets at fair value through profit or loss
Net profit attributable to shareholders of the listed company for the Reporting Period	-82.20	Mainly due to the decrease in investment income from financial assets at fair value through profit or loss
Net profit attributable to shareholders of the listed company after deducting non-recurring profit and loss for the Reporting Period	-82.26	Mainly due to the decrease in net profit attributable to shareholders of the listed company
Basic earnings per share for the Reporting Period	-80.00	Mainly due to the decrease in net profit attributable to shareholders of the listed company
Diluted earnings per share for the Reporting Period	-80.00	Mainly due to the decrease in net profit attributable to shareholders of the listed company

II. INFORMATION ON SHAREHOLDERS

(I) Total number of ordinary shareholders, total number of holders of preference shares with voting rights restored and shareholdings of the top 10 shareholders

Unit: Share

Total number of ordinary shareholders as at the end of the Reporting Period	130,101	Total number of holders of preference shares with voting rights restored as at the end of the Reporting Period (if any)
	Among them, A shares 130,063;	
	H shares registered shareholders 38	

Shareholding of the top 10 shareholders

Name of shareholders	Type of shareholders	Number of shares held	Shareholding percentage (%)	Number of shares held subject to trading moratorium	Pledged, marked or frozen shares	
					Status of shares	Number of shares
HKSCC Nominees Limited	Foreign legal person	1,195,149,850	25.74	0	Nil	
Henan Investment Group Co., Ltd. (河南投資集團有限公司)	State-owned legal person	822,983,847	17.73	0	Nil	
Anyang Iron & Steel Group Co., Ltd. (安陽鋼鐵集團有限責任公司)	State-owned legal person	177,514,015	3.82	0	Pledged	65,000,000
Jiangsu SOHO Holdings Group Co., Ltd. (江蘇省蘇豪控股集團有限公司)	State-owned legal person	130,885,907	2.82	0	Nil	
China Pingmei Shenma Holding Group Co., Ltd. (中國平煤神馬控股集團有限公司)	State-owned legal person	63,694,267	1.37	0	Nil	
China Construction Bank Corporation — Guotai CSI All Share Securities Company Trading Index Securities Investment Open-ended Fund (中國建設銀行股份有限公司 — 國泰中證全指證券公司交易型開放式指數證券投資基金)	Others	53,920,604	1.16	0	Nil	

Name of shareholders	Type of shareholders	Number of shares held	Shareholding percentage (%)	Number of shares held subject to trading moratorium	Pledged, marked or frozen shares	
					Status of shares	Number of shares
Zheng Yu (鄭宇)	Domestic natural person	51,003,190	1.10	0	Nil	
Anyang Economy Development Group Co., Ltd. (安陽經濟開發集團有限公司)	State-owned legal person	48,824,693	1.05	0	Pledged	24,412,346
Henan Railway Construction and Investment Group Co., Ltd. (河南省鐵路建設投資集團有限公司)	State-owned legal person	47,239,915	1.02	0	Nil	
China Construction Bank Corporation-Huabao CSI All Share Securities Company Trading Index Securities Investment Open-ended Fund (中國建設銀行股份有限公司—華寶中證全指證券公司交易型開放式指數證券投資基金)	Others	37,393,971	0.81	0	Nil	

Shareholdings of the top 10 shareholders not subject to trading moratorium

Name of shareholders	Number of tradable shares not subject to trading moratorium	Type and number of shares	
		Type of shares	Number of shares
HKSCC Nominees Limited	1,195,149,850	Overseas-listed foreign shares	1,195,149,850
Henan Investment Group Co., Ltd.	822,983,847	RMB-denominated ordinary shares	822,983,847
Anyang Iron & Steel Group Co., Ltd.	177,514,015	RMB-denominated ordinary shares	177,514,015
Jiangsu SOHO Holdings Group Co., Ltd.	130,885,907	RMB-denominated ordinary shares	130,885,907
China Pingmei Shenma Holding Group Co., Ltd.	63,694,267	RMB-denominated ordinary shares	63,694,267
China Construction Bank Corporation — Guotai CSI All Share Securities Company Trading Index Securities Investment Open-ended Fund	53,920,604	RMB-denominated ordinary shares	53,920,604
Zheng Yu	51,003,190	RMB-denominated ordinary shares	51,003,190
Anyang Economy Development Group Co., Ltd.	48,824,693	RMB-denominated ordinary shares	48,824,693
Henan Railway Construction and Investment Group Co., Ltd.	47,239,915	RMB-denominated ordinary shares	47,239,915
China Construction Bank Corporation-Huabao CSI All Share Securities Company Trading Index Securities Investment Open-ended Fund	37,393,971	RMB-denominated ordinary shares	37,393,971

Explanation on related party or concert party relationship among the above-mentioned shareholders

The Company is not aware of any related party relationship among the above-mentioned shareholders or whether they are parties acting in concert as defined in the Measures for the Administration of the Takeover of Listed Companies (《上市公司收購管理辦法》)

Note: To the knowledge of the Company, as of the end of the Reporting Period, in addition to the 822,983,847 A shares of the Company directly held by it, Henan Investment Group Co., Ltd. also held 46,733,000 H shares of the Company through its wholly-owned subsidiary, Dahe Paper (Hong Kong) Co., Limited, and held 153,840,000 H shares of the Company through Stock Connect's Southbound Trading, totaling 1,023,556,847 shares of the Company, accounting for 22.05% of the total issued shares of the Company.

III. OTHER IMPORTANT INFORMATION

Other important information on the operating conditions of the Company during the Reporting Period of which the investors should be aware

Applicable Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

Applicable Not applicable

(II) Financial Statements

CONSOLIDATED BALANCE SHEET

30 September 2023

Prepared by: Central China Securities Co., Ltd.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Items	30 September 2023	31 December 2022
Assets:		
Cash and bank balances	9,096,619,469.25	10,211,630,004.39
Including: customer's capital deposit	7,852,003,176.58	8,649,580,319.71
Clearing settlement funds	3,585,962,441.27	3,115,104,687.58
Including: customer reserve	3,452,984,963.81	3,044,014,034.04
Margin accounts receivable	7,138,220,313.89	7,016,885,351.83
Derivative financial assets	8,688,784.47	2,246.26
Refundable deposits	1,110,254,510.54	939,945,921.04
Accounts receivable	317,116,774.76	87,679,998.85
Financial assets held under resale agreements	1,132,349,786.67	1,141,428,012.55
Financial investment:		
Financial assets at fair value through profit or loss	25,796,933,917.18	21,614,103,009.80
Financial assets measured at amortised costs	195,991,199.27	195,991,199.27
Financial assets at fair value through other comprehensive income	752,987,409.77	2,288,258,640.42
Equity instruments at fair value through other comprehensive income	1,400,000.00	
Long-term equity investments	1,529,571,258.44	1,577,559,888.94
Investment properties	28,454,596.64	27,121,164.72
Fixed assets	186,127,480.17	190,751,282.28
Construction in progress	181,778,598.64	118,898,335.11
Right-of-use assets	176,343,947.93	195,647,216.10
Intangible assets	251,275,154.32	256,964,174.85
Goodwill	18,911,826.88	18,602,742.39
Deferred income tax assets	604,610,668.78	582,436,188.07
Other assets	483,537,517.39	603,629,483.01
Total assets	52,597,135,656.26	50,182,639,547.46

Items	30 September 2023	31 December 2022
Liabilities:		
Short-term loans	7,878,026.53	66,075,016.67
Short-term financing instruments payable	3,244,022,720.57	4,132,771,764.91
Due to banks and other financial institutions	2,885,889,104.14	1,502,279,361.14
Financial liabilities at fair value through profit or loss	2,157,183,017.91	1,525,542,658.61
Derivative financial liabilities	3,867,339.62	793,800.00
Financial assets sold under repurchase agreements	11,126,342,393.09	9,887,887,932.32
Accounts payable to brokerage clients	11,321,304,104.44	11,849,666,807.82
Employee benefits payable	519,447,861.78	654,516,584.99
Taxes payable	13,316,151.41	111,898,833.01
Accounts payable	752,457,892.13	237,527,662.62
Contract liabilities	22,637,710.59	5,866,855.62
Provisions		1,186,481.49
Bonds payable	5,853,938,378.56	5,364,791,008.73
Lease liabilities	174,720,411.81	192,051,033.00
Deferred income tax liabilities	28,077,587.26	35,947,914.23
Other liabilities	327,004,080.07	406,462,258.85
Total Liabilities	38,438,086,779.91	35,975,265,974.01
Owner's equity (or shareholders' equity):		
Paid up capital (or share capital)	4,642,884,700.00	4,642,884,700.00
Capital reserve	6,269,811,557.87	6,304,933,461.30
Other comprehensive income	70,819,324.08	62,923,244.73
Surplus reserve	942,510,767.79	942,510,767.79
General risk reserve	1,594,988,791.39	1,593,318,760.87
Retained earnings	384,912,102.86	211,258,110.35
Total equity attributable to owners (or equity attributable to shareholders) of the parent company	13,905,927,243.99	13,757,829,045.04
Non-controlling interests	253,121,632.36	449,544,528.41
Total owners' equity (or shareholders' equity)	14,159,048,876.35	14,207,373,573.45
Total liabilities and owners' equity (or shareholders' equity)	52,597,135,656.26	50,182,639,547.46

Head of the Company:
Lu Zhili

*Officer in charge of
accounting and chief
accountant:*
Li Zhaoxin

*Head of the accounting
department:*
Yang Bo

CONSOLIDATED INCOME STATEMENT

January-September 2023

Prepared by: Central China Securities Co., Ltd.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	2023 First Three Quarters (January- September)	2022 First Three Quarters (January- September)
I. Total operating income	1,477,099,253.79	1,447,675,458.61
Net interest income	106,943,845.02	81,102,914.56
Including: interest income	607,782,045.96	637,727,518.40
Interest expenses	500,838,200.94	556,624,603.84
Net fee and commission income	539,642,754.83	772,385,680.85
Including: brokerages business	399,005,957.55	490,629,369.63
Investment banking	46,792,981.33	185,568,272.10
Assets management	39,926,496.15	33,560,200.28
Investment income (loss stated with “-”)	754,765,091.74	1,096,734,474.37
Including: investment income from associates and joint ventures	-4,143,843.66	50,014,650.68
Other income	16,545,260.23	19,594,183.41
Gains on changes in fair value (loss stated with “-”)	-105,898,202.40	-622,636,814.94
Gains on foreign exchange (loss stated with “-”)	716,413.69	2,987,044.30
Other operating income	164,385,948.22	97,488,963.06
Gains from assets disposal (loss stated with “-”)	-1,857.54	19,013.00
II. Total operating cost	1,271,771,385.27	1,342,484,785.36
Taxes and surcharges	8,491,804.76	10,375,063.61
Business and administrative expenses	1,092,076,802.98	1,086,080,546.63
Expected credit losses	8,671,039.34	150,357,525.08
Other assets impairment losses	376,521.12	4,073,005.71
Other operating costs	162,155,217.07	91,598,644.33
III. Operating profit (loss stated with “-”)	205,327,868.52	105,190,673.25
Add: non-operating income	3,208,293.32	3,297,499.38
Less: non-operating expenses	2,076,694.94	1,822,911.27
IV. Profit before tax (gross loss stated with “-”)	206,459,466.90	106,665,261.36
Less: income tax expenses	4,628,200.45	11,470,817.67

Item	2023 First Three Quarters (January– September)	2022 First Three Quarters (January– September)
V. Net profit (net loss stated with “-”)	201,831,266.45	95,194,443.69
(I) Classified by continuity of operations		
1. Net profit from continuing operations (net loss stated with “-”)	201,831,266.45	95,194,443.69
2. Net profit from discontinued operations (net loss stated with “-”)		
(II) Classified by ownership		
1. Net profit attributable to owners of the parent company (net loss stated with “-”)	207,824,215.93	102,316,451.80
2. Net profit attributable to non-controlling interests (net loss stated with “-”)	-5,992,949.48	-7,122,008.11
VI. Other comprehensive income after tax	7,896,079.35	64,778,655.37
Items attributable to owners of the parent company	7,896,079.35	64,778,655.37
(I) Not to be reclassified subsequently to profit or loss		
1. Changes arising from the re-measurement of defined benefit plans		
2. Items attributable to investees under equity method that will not be reclassified to profit or loss		
3. Changes in fair value of other investments in equity instrument		
4. Changes in fair value of the company’s own credit risks		
(II) To be reclassified subsequently to profit or loss	7,896,079.35	64,778,655.37
1. Items attributable to investees under equity method that will be reclassified to profit or loss	-3,952,584.19	3,097,688.74
2. Changes in the fair value of financial assets at fair value through other comprehensive income	27,525,684.01	14,242,245.57
3. The amount of financial assets reclassified and included in other comprehensive income		
4. Credit impairment reserves of financial assets at fair value through other comprehensive income	-30,249,044.32	-11,564,780.77
5. Cash flow hedge provision		
6. Translation differences of foreign currency financial statements	14,572,023.85	59,003,501.83
7. Others		
Items attributable to non-controlling interests		

Item	2023 First Three Quarters (January– September)	2022 First Three Quarters (January– September)
VII. Total comprehensive income	209,727,345.80	159,973,099.06
Items attributable to owners of the parent company	215,720,295.28	167,095,107.17
Items attributable to non-controlling interests	-5,992,949.48	-7,122,008.11
VIII. Earnings per share (EPS):		
(I) Basic EPS (RMB/share)	0.04	0.02
(II) Diluted EPS (RMB/share)	0.04	0.02

<i>Head of the Company:</i> Lu Zhili	<i>Officer in charge of accounting and chief accountant:</i> Li Zhaoxin	<i>Head of the accounting department:</i> Yang Bo
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CONSOLIDATED CASH FLOWS STATEMENT

January-September 2023

Prepared by: Central China Securities Co., Ltd.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	2023 First Three Quarters (January- September)	2022 First Three Quarters (January- September)
I. Cash flows from operating activities:		
Net decrease in financial instruments held for trading		4,281,848,986.92
Cash receipt from interests, fee and commissions	1,426,205,596.90	1,794,900,191.72
Net increase in due to banks and other financial institutions	1,385,000,000.00	
Net increase of repurchase business	1,239,286,032.64	
Net decrease in margin accounts receivable		1,213,937,612.31
Other cash received related to operating activities	834,536,668.35	340,689,541.08
Subtotal of cash inflows from operating activities	4,885,028,297.89	7,631,376,332.03
Net increase in financial instruments held for trading	2,978,732,726.92	
Net decrease in due to banks and other financial institutions		2,150,000,000.00
Net increase in margin accounts receivable	127,589,659.90	
Net increase of resale business	9,914,395.06	641,538,830.22
Net decrease of repurchase business		2,452,855,897.83
Net cash paid for brokerage clients	528,362,703.38	963,674,519.31
Cash payment to interests, fee charges and commissions	443,285,281.20	477,824,756.85
Cash payments to and on behalf of employees	877,226,476.09	971,218,317.09
Cash payments of taxes	164,124,563.71	161,346,252.56
Other cash payments related to operating activities	947,336,110.01	614,868,446.45
Subtotal of cash outflows from operating activities	6,076,571,916.27	8,433,327,020.31
Net cash flows from operating activities	-1,191,543,618.38	-801,950,688.28
II. Cash flows from investing activities:		
Cash received from investment recovery	1,536,717,298.70	522,604,356.02
Cash received from investment income	68,142,964.81	73,673,448.98
Cash received from disposal of fixed assets, intangible assets and other long-term assets	40,924.52	350,032.00
Subtotal of cash inflows from investing activities	1,604,901,188.03	596,627,837.00
Cash payments to acquire fixed assets, intangible assets and other long-term assets	138,419,724.14	170,199,142.23
Subtotal of cash outflows from investing activities	138,419,724.14	170,199,142.23
Net cash flows from investing activities	1,466,481,463.89	426,428,694.77

Item	2023 First Three Quarters (January– September)	2022 First Three Quarters (January– September)
III. Cash flows from financing activities:		
Cash received from loans	7,867,100.00	95,781,588.49
Cash received from issuance of bonds	7,709,983,134.07	10,010,710,139.84
Subtotal of cash inflows from financing activities	7,717,850,234.07	10,106,491,728.33
Cash repayments of borrowings	8,188,294,911.33	10,833,585,827.67
Cash payments for distribution of dividends or profit or interest expenses	275,335,594.12	406,949,814.33
Including: cash payments of subsidiaries to non-controlling shareholders as distribution of dividends or profit		9,090,400.00
Other cash payments related to financing activities	171,311,899.10	64,287,561.81
Subtotal of cash outflows from financing activities	8,634,942,404.55	11,304,823,203.81
Net cash flows from financing activities	-917,092,170.48	-1,198,331,475.48
IV. Effect of foreign exchange rate changes on cash and cash equivalents	716,413.69	2,987,044.30
V. Net increase in cash and cash equivalents	-641,437,911.28	-1,570,866,424.69
Add: opening balance of cash and cash equivalents	13,297,323,968.54	14,870,067,135.88
VI. Closing balance of cash and cash equivalents	12,655,886,057.26	13,299,200,711.19

Head of the Company:
Lu Zhili

*Officer in charge of
accounting and chief
accountant:*
Li Zhaoxin

*Head of the accounting
department:*
Yang Bo

Adjustment on related items of financial statements of the beginning of the year when implementing New Accounting Standards or interpretation of standards for the first time in 2023

Applicable Not applicable

Announcement is hereby given.

The Board of Central China Securities Co., Ltd.

27 October 2023