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中信证券股份有限公司
CITIC Securities Company Limited

(A joint stock limited company incorporated in the People's Republic of China with limited liability)
(Stock Code: 6030)

VOLUNTARY ANNOUNCEMENT

PRELIMINARY FINANCIAL DATA OF CHINA AMC

FOR THE YEAR 2024

This announcement is made by CITIC Securities Company Limited (the “**Company**”) on a voluntary basis.

The board of directors (the “**Board**”) of the Company hereby announces that, IGM Financial Inc., the controlling shareholder of Mackenzie Financial Corporation, a shareholder holding 27.8% equity interest of China Asset Management Co., Ltd. (“**China AMC**”) (a controlled subsidiary of the Company), will publish its 2024 annual results, which will contain the principal financial data of China AMC. In order to ensure that all the shareholders of the Company have equal and timely access to the information of the Company, the Company hereby discloses the principal financial data of China AMC (under the China Accounting Standards for Business Enterprises) for the year 2024 as follows:

As of 31 December 2024, China AMC’s total assets amounted to RMB20.234 billion and its total liabilities amounted to RMB6.302 billion. In 2024, China AMC realized an operating revenue of RMB8.031 billion and a net profit of RMB2.158 billion, with a total comprehensive income of RMB2.181 billion. As of 31 December 2024, the assets under management of China AMC (at parent level) amounted to RMB2,464.531 billion.

The principal financial data of China AMC for the year 2024 as set out in this announcement are preliminary data and have not been audited by the reporting accountants. The final figures will be disclosed in the 2024 annual report of the Company. Investors are advised to pay attention to investment risks.

By order of the Board
CITIC Securities Company Limited
ZHANG Youjun
Chairman

Beijing, the PRC
5 February 2025

As at the date of this announcement, the executive directors of the Company are Mr. ZHANG Youjun and Mr. ZOU Yingguang; the non-executive directors of the Company are Mr. ZHANG Lin, Ms. FU Linfang, Mr. ZHAO Xianxin and Mr. WANG Shuhui; and the independent non-executive directors of the Company are Mr. LI Qing, Mr. SHI Qingchun and Mr. ZHANG Jianhua.