Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

China International Capital Corporation Limited
中國國際金融股份有限公司
(A joint stock company incorporated in the People's Republic of China with limited liability)
(Stock Code: 03908)

ANNOUNCEMENT
KEY FINANCIAL DATA OF CHINA CICC WEALTH MANAGEMENT SECURITIES COMPANY LIMITED FOR THE SIX MONTHS ENDED JUNE 30, 2025

This announcement is made by China International Capital Corporation Limited (the "**Company**") pursuant to Rule 13.09 of the *Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited* (the "**Listing Rules**") and 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).

Pursuant to relevant regulations of Foreign Exchange Trade System & National Interbank Funding Center of the People's Republic of China (the "**PRC**"), China CICC Wealth Management Securities Company Limited (the "**CICC Wealth Management**"), a wholly-owned subsidiary of the Company, will disclose its unaudited and unreviewed balance sheet, income statement and net capital calculation sheet for the first half of 2025 (the "**Interim Financial Statements**") on the website of ChinaMoney (www.chinamoney.com.cn). The unaudited and unreviewed key financial data of CICC Wealth Management for the six months ended June 30, 2025 as set out in the Interim Financial Statements is as follows:

As of June 30, 2025, CICC Wealth Management reported the total assets of RMB193,369,850,729.00 and the net assets of RMB20,200,427,240.40; during the first half of 2025, CICC Wealth Management realized the operating revenue of RMB3,821,086,020.41 (including: net fee and commission income of RMB2,245,852,752.84, net interest income of RMB812,259,527.52, investment income of RMB746,409,556.72, gains arising from changes in fair value of RMB2,450,262.07), the operating expenses of RMB2,519,237,465.17, the operating profit of RMB1,301,848,555.24, the profit before income tax of RMB1,284,964,017.33, the net profit of RMB987,438,290.50 and the net profit attributable to owners of CICC Wealth Management of RMB987,438,290.50.

The unaudited and unreviewed Interim Financial Statements are prepared in accordance with the Chinese Accounting Standards for Business Enterprises issued by the Ministry of Finance of the PRC and relevant regulations. The final financial data is subject to the official disclosure in the periodic report to be published by the Company. Investors are advised to exercise caution to investment risks.

By order of the Board
China International Capital Corporation Limited
Secretary to the Board
Sun Nan

Beijing, the PRC
July 18, 2025

As at the date of this announcement, the Executive Director of the Company is Mr. Chen Liang; the Non-executive Directors are Ms. Zhang Wei and Mr. Kong Lingyan; and the Independent Non-executive Directors are Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei, Mr. Peter Hugh Nolan and Mr. Zhou Yu.