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China Cinda Asset Management Co., Ltd.
中國信達資產管理股份有限公司

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

(Stock Code: 01359 and 04621 (Preference Shares))

ANNOUNCEMENT ON THE REDEMPTION OF TIER-2 CAPITAL BONDS

Reference is made to the announcement of China Cinda Asset Management Co., Ltd. (the "**Company**") on the completion of issuance of tier-2 capital bonds dated November 20, 2020.

In November 2020, the Company issued tier-2 capital bonds in the amount of RMB8 billion (the "**Bonds**") in the national inter-bank bond market. According to the relevant terms and conditions in the prospectus for the issuance of the Bonds, the Bonds are subject to the redemption option of the issuer, and the issuer has the right to redeem the Bonds on the last day of the fifth interest accrual year (namely November 20, 2025).

As at the date of this announcement, the Company has exercised the redemption right and completed the full redemption of the Bonds.

By order of the Board
China Cinda Asset Management Co., Ltd.
ZHANG Weidong
Chairman

Beijing, the PRC
November 21, 2025

As at the date of this announcement, the Board of the Company consists of Mr. ZHANG Weidong and Mr. ZHAO Limin as executive directors, Mr. CHEN Xiaowu, Mr. ZENG Tianming and Ms. ZHANG Zhongmin as non-executive directors, and Mr. LU Zhengfei, Mr. LAM Chi Kuen, Mr. WANG Changyun, Mr. SUN Maosong and Ms. SHI Cuijun as independent non-executive directors.