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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 YEAR ENDED DECEMBER 31, 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 parent company's unaudited balance sheet, income statement and net capital calculation sheet for the year 2025 (the "**Annual Financial Statements**") on the website of ChinaMoney (www.chinamoney.com.cn). The aforementioned statements are the unaudited individual statements of CICC Wealth Management as the parent company, which do not include the financial data of consolidated subsidiaries of CICC Wealth Management. The parent company's unaudited key financial data of CICC Wealth Management for the year ended December 31, 2025 as set out in the Annual Financial Statements is as follows:

As of December 31, 2025, CICC Wealth Management reported the total assets of RMB204,051,686,642.62 and the net assets of RMB22,437,196,926.77; during the year 2025, CICC Wealth Management realized the operating revenue of RMB8,349,401,184.00 (including: net fee and commission income of RMB5,342,514,362.43, net interest income of RMB1,760,648,193.88, investment income of RMB900,086,358.15, gains arising from changes in fair value of RMB317,872,239.08), the operating expenses of RMB6,032,073,198.07, the operating profit of RMB2,317,327,985.93, the profit before income tax of RMB2,282,517,503.85 and the net profit of RMB1,759,984,358.46.

The unaudited Annual 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. 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
January 19, 2026

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