

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.



ZHONGTAI FUTURES Company Limited

中泰期貨股份有限公司

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

(Stock Code: 01461)

POSITIVE PROFIT ALERT

This announcement is made by ZHONGTAI FUTURES Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) 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 (within the meaning of the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board of directors of the Company (the “**Board**”) hereby informs the shareholders of the Company (the “**Shareholders**”) and potential investors that, based on information currently available to the Company and the preliminary assessment on the unaudited consolidated management accounts of the Group for the year ended 31 December 2025, the Group is expected to record an increase of approximately 1,677% in net profit attributable to the Shareholders for the year ended 31 December 2025 as compared to the corresponding period in 2024.

Based on the information currently available, the Board believes that the main reasons for the expected increase in performance are as follows: (i) in 2025, the Company focused on leveraging its functions, concentrated on core responsibilities and businesses, deepened reform and innovation, strengthened management, and enhanced work style, resulting in a steady and positive trend in business development with improved quality and efficiency; and (ii) affected by the lower base in the corresponding period in 2024.

The information contained in this announcement is only based on the unaudited consolidated management accounts of the Group for the year ended 31 December 2025, which has not been reviewed or audited by the auditors of the Company or approved by the audit committee of the Board. The Group's actual financial results for the year ended 31 December 2025, which may be different from what is disclosed in this announcement, will be audited by the auditors of the Company and will be disclosed in the 2025 annual results announcement. The 2025 annual results announcement is expected to be published before the end of March 2026.

Shareholders and potential investors are advised to exercise caution when dealing in the shares of the Company.

By order of the Board
ZHONGTAI FUTURES Company Limited
LYU Xiangyou
Chairman

Jinan, China

5 February 2026

As at the date of this announcement, the Board comprises Mr. LYU Xiangyou, Mr. ZHOU Shunyuan and Mr. LIANG Zhongwei as executive directors; Mr. ZHENG Hanyin, Mr. MING Gang and Ms. WANG Hui as non-executive directors; and Mr. ZHENG Jianping, Mr. CHEN Hua and Mr. LUO Xinhua as independent non-executive directors.