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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 CHINAAMC FOR THE YEAR 2025

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. ("**ChinaAMC**") (a controlled subsidiary of the Company), will publish its 2025 annual results, which will contain the principal financial data of ChinaAMC. 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 ChinaAMC for the year 2025 under the China Accounting Standards for Business Enterprises as follows:

As of 31 December 2025, ChinaAMC's total assets amounted to RMB22.246 billion and its total liabilities amounted to RMB7.151 billion. In 2025, ChinaAMC realized an operating revenue of RMB9.626 billion and a net profit of RMB2.396 billion, with a total comprehensive income of RMB2.368 billion. As of 31 December 2025, the assets under management of ChinaAMC (at parent level) amounted to RMB3,014.484 billion.

The principal financial data of ChinaAMC for the year 2025 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 2025 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
10 February 2026

As at the date of this announcement, Executive Directors of the Company are Mr. ZHANG Youjun, Mr. ZOU Yingguang and Mr. ZHANG Changyi; Non-executive Directors of the Company are Ms. LI Yi, Mr. LIANG Dan, Mr. ZHANG Xuejun, Ms. FU Linfang and Mr. ZHAO Xianxin; Independent Non-executive Directors of the Company are Mr. LI Qing, Mr. SHI Qingchun, Mr. ZHANG Jianhua, Mr. LIU Qiao and Ms. LI Lanbing; and Employee Director of the Company is Mr. SHI Liang.