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China Industrial Securities International Financial Group Limited

興證國際金融集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 6058)

DISCLOSEABLE TRANSACTION IN RELATION TO REDEMPTION OF FUND

THE REDEMPTION

The Board announces that on 2 March 2026, CISI Capital, an indirect wholly-owned subsidiary of the Company, has redeemed 155,508 Participating Shares in the Fund at an aggregate redemption price of approximately US$16,406,405 (equivalent to approximately HK$128,790,279).

LISTING RULES IMPLICATIONS

As one of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Redemption exceeds 5% but is less than 25%, the Redemption constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements but exempt from the Shareholders' approval requirement under Chapter 14 of the Listing Rules.

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Principal terms of the Fund

Name:	CISI Global USD Money Market Fund
Fund Manager:	China Industrial Securities International Asset Management Limited
Trustee:	BOCI-Prudential Trustee Limited (the "**Trustee**")
Custodian:	Bank of China (Hong Kong) Limited
Objective:	The objective of the Fund is to invest in short-term deposits and high-quality money market instruments to achieve long-term returns

	consistent with prevailing USD money market interest rates, with primary consideration given to the safety and liquidity of capital.
Strategy:	The Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its net asset value (the "**NAV**")) in USD denominated short-term deposits and high-quality money market instruments issued by governments, quasi-governments, international organisations and financial institutions. High-quality money market instruments include but are not limited to government bills, short term notes, bankers' acceptance, commercial papers, certificates of deposits, commercial bills and high-quality debt securities. Debt securities invested by the Fund (up to 20% of its NAV) include but are not limited to government bonds, fixed and floating rate bonds.
Minimum Investment:	USD 100 initial, USD 100 additional, USD 100 minimum holding of the Participating Shares.
Subscription Fee:	Up to 5% of total subscription amount received.
Management Fee:	0.05 % per annum of total subscription amount received.

INFORMATION OF THE FUND AND THE FUND MANAGER

According to the Explanatory Memorandum, the Fund is a sub-fund of CISI Selection Fund Series, which is an open-ended unit trust established as an umbrella unit trust under the laws of Hong Kong by a trust deed dated 14 June 2019 between the Trustee and the Fund Manager and governed by the laws of Hong Kong. Each Fund is established as a separate trust under the trust deed, and the assets of each Fund will be invested and administered separately from the assets of, and shall not be used to meet liabilities of, the other Fund(s).

The Fund Manager is a limited liability company incorporated in Hong Kong on 31 October 2011. It is currently licensed by the Securities and Futures Commission of Hong Kong for Type 4 (advising on securities), Type 5 (advising on futures contracts) and Type 9 (asset management) regulated activities under Part V of the Securities and Futures Ordinance. These licenses are not subject to any conditions. The Fund Manager is principally engaged in asset management and investment advisory services. The Fund Manager is a wholly-owned subsidiary of the Company. Industrial Securities Co., Ltd.* (興業證券股份有限公司) ("**Industrial Securities**"), a company whose shares are listed on the Shanghai Stock Exchange (stock code: 601377), is indirectly interested in approximately 59.18% of the issued share capital of the Company as at the date of this announcement. The Fujian Provincial Department of Finance* (福建省財政廳) is the single-largest shareholder of the Industrial Securities, holding approximately 20.49%.

As at the date of this announcement, to the best of the knowledge, information and belief of the Directors, having made all reasonable enquiries, the respective ultimate beneficial owners of CISI Selection Fund Series and the Fund are Independent Third Parties.

INFORMATION OF THE GROUP

The Group is principally engaged in the provision of wealth management services, corporate finance services, asset management services and financial products and investments.

REASONS AND BENEFITS FOR THE REDEMPTION

The investment strategy of the Group is, among others, to generate stable return to the Group within an acceptable risk level by investing in a broad diversification of portfolio, including but not limited to stocks, bonds, funds, structured products and derivatives in different business sectors to broaden its revenue streams and to seek sustainable business which increase value for its shareholders. In addition, the Group has sought an opportunity to balance and diversify its investment portfolio when opportunities arose and would, from time to time, realise its investment which to do so will be in the best interests of the Group.

The Redemption was in line with the Group's principal activities on financial products and investments. Having consider the performance of the price of the Fund, the Board is of the opinion that the Redemption represents a good opportunity for the Group to exit the investment in the Fund. Taking into account the financial effect of the Redemption as disclosed in the paragraph headed "**Financial Effect of the Redemption**" below, the Board is of the view that the Redemption is fair and reasonable and in the interests of the Company and the Shareholders as a whole.

FINANCIAL EFFECT OF THE REDEMPTION

The Group recorded a gain of approximately US$310,657 (equivalent to approximately HK$2,438,660), being the difference between the subscription cost of the Fund and the proceeds received from the Redemption. The actual amount of gain or loss as a result of the Redemption to be recorded by the Group will be subject to review and final audit by the auditors of the Company.

INTENDED USE OF PROCEEDS

The Company intends that the proceeds of the Redemption of approximately US$16,406,405 (equivalent to approximately HK$128,790,279) will be applied towards the Group's general working capital. The Company may also apply the proceeds for new investment should any suitable investment opportunities arise.

LISTING RULES IMPLICATIONS

As one of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Redemption exceeds 5% but is less than 25%, the Redemption constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements but exempt from the Shareholders' approval requirement under Chapter 14 of the Listing Rules.

DEFINITIONS

In this announcement, unless the context requires otherwise, the following expressions shall have the meanings set out below:

"Board"	the board of Directors
"CISI Capital"	CISI Capital Management Limited, a company incorporated in the British Virgin Islands with limited liability and an indirect wholly-owned subsidiary of the Company. Its principal business is investment

"Company"	China Industrial Securities International Financial Group Limited, a company incorporated in the Cayman Islands with limited liability, whose issued shares are listed on the Main Board of the Stock Exchange (stock code: 6058)
"Director(s)"	the director(s) of the Company
"Explanatory Memorandum"	the explanatory memorandum of the Fund dated August 2023 issued by China Industrial Securities International Asset Management Limited, as amended from time to time
"Fund"	CISI Global USD Money Market Fund
"Fund Manager"	China Industrial Securities International Asset Management Limited, information of which is stated in the section headed "INFORMATION OF THE FUND AND THE FUND MANAGER" in this announcement
"Group"	the Company and its subsidiaries
"HK$"	Hong Kong dollars, the lawful currency of Hong Kong
"Hong Kong"	the Hong Kong Special Administrative Region of the PRC
"Independent Third Party(ies)"	third party(ies) independent of and not connected with the Company and its connected persons
"Listing Rules"	the Rules Governing the Listing of Securities on the Stock Exchange
"Participating Shares"	Class M shares of the Fund
"PRC"	the People's Republic of China
"Redemption"	the redemption of 155,508 Participating Shares in the Fund at an aggregate redemption price of approximately US$16,406,405 (equivalent to approximately HK$128,790,279) by CISI Capital on 2 March 2026
"Shareholder(s)"	holder(s) of the issued shares of the Company
"Stock Exchange"	The Stock Exchange of Hong Kong Limited
"US$" or "USD"	United States dollars, the lawful currency of the United States of America
"%"	per cent.

In this announcement, amounts in US$ are translated into HK$ on the basis of US$1.00 = HK$7.85. The conversion rate is for illustration purposes only and should not be taken as a representation that US$ could actually be converted into HK$ at such rate or at all.

By Order of the Board
China Industrial Securities International Financial Group Limited
Xiong Bo
Chairman

Hong Kong, 5 March 2026

As at the date of this announcement, the Board comprises one non-executive Director, namely Mr. Xiong Bo (Chairman), one executive Director, namely Mr. Lin Dan, and three independent non-executive Directors, namely Ms. Ye Jianfang, Mr. Tian Li and Ms. Du Li.