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金融街證券股份有限公司
Financial Street Securities Co., Limited

(A joint stock company incorporated in the People's Republic of China with limited liability (formerly known as "恒泰证券股份有限公司") and carrying on business in Hong Kong as "恒投證券" (in Chinese) and "HENGTOU SECURITIES" (in English) as formerly known)

(the "Company")
(Stock Code: 01476)

POLL RESULTS OF THE ANNUAL GENERAL MEETING HELD ON 20 MAY 2026 AND DISTRIBUTION OF 2025 FINAL DIVIDEND

References are made to the notice (the "**Notice**") and the circular (the "**Circular**") of the 2025 annual general meeting (the "**AGM**") of the Company both dated 16 April 2026. Unless the context otherwise requires, capitalized terms used herein shall have the same meanings as those defined in the Notice and the Circular.

POLL RESULTS OF THE AGM

The AGM was held at the meeting room of 12/F, Tower B, Desheng International Center, No. 83 Deshengmenwai Street, Xicheng District, Beijing, the PRC at 10:00 a.m. on Wednesday, 20 May 2026. The AGM was held in accordance with the requirements of the Company Law of the PRC and the Articles of Association.

The AGM was convened by the Board and was presided over by Mr. Zhu Yanhui, the chairman of the Board. Directors including Mr. Zhu Yanhui, Mr. Yin Guohong, Mr. Pang Jiemin, Mr. Li Yanyong, Mr. Xie Xin, Mr. Zhou Lijun, Mr. Chen Xin, Mr. Xu Hongcai and Mr. Qi Liang, attended the AGM. Directors, namely, Mr. Wang Linjing and Ms. Cheng Zhuo, were unable to attend the AGM. Voting at the AGM was taken by poll.

As at the date of the AGM, the total number of issued share capital of the Company was 2,604,567,412 Shares (of which, 2,153,721,412 Shares were Domestic Shares and 450,846,000 Shares were H Shares), all of which entitle the holders to attend and vote for or against on the resolutions proposed at the AGM (the "**Resolutions**"). As at the date of the AGM, the Company did not hold any treasury shares. Shareholders holding an aggregate of 2,276,927,412 voting Shares, representing approximately 87.42% of the total number of issued voting Shares, attended the AGM either in person or by proxy.

No Shareholder was required to abstain from voting on any of the Resolutions in accordance with the requirements of the Listing Rules. There were no Shares entitling the holders to attend the AGM but requiring them to abstain from voting in favour of any of the Resolutions as set out in Rule 13.40 of the Listing Rules. None of the Shareholders has stated his/her/its intention to vote against or to abstain from voting on any of the Resolutions as set out in the Notice and the Circular. The Company was not aware of any party indicating its intention to vote only against any of the Resolutions or abstain from voting at the AGM. All Resolutions were put to vote by way of poll. Computershare Hong Kong Investor Services Limited, the Company's H Share Registrar, was appointed as scrutineer of the AGM. Two Shareholders' representatives and one employee representative Director were also appointed as vote counters and scrutineers of the AGM, respectively.

The poll results in respect of the Resolutions are as follows:

ORDINARY RESOLUTIONS		**Votes (%)***		
		For	**Against**	**Abstain**
1.	To receive, consider and approve the report of the board (the "**Board**") of directors (the "**Directors**") of the Company for the year ended 31 December 2025	2,217,927,412 (97.41%)	0 (0%)	59,000,000 (2.59%)
2.	To receive, consider and approve the work report of Independent Directors of the Company for the year ended 31 December 2025	2,217,927,412 (97.41%)	0 (0%)	59,000,000 (2.59%)
3.	To receive, consider and approve the annual report of the Company for the year ended 31 December 2025	2,217,927,412 (97.41%)	0 (0%)	59,000,000 (2.59%)
4.	To consider and approve the Company's profit distribution plan for the year ended 31 December 2025	2,217,927,412 (97.41%)	0 (0%)	59,000,000 (2.59%)
5.	To consider and approve the re-appointment of the Company's domestic auditor and international auditor for the year 2026	2,217,927,412 (97.41%)	0 (0%)	59,000,000 (2.59%)

* *All percentages are rounded to 2 decimal places.*

As more than half of the votes from the Shareholders (including their proxies) attending the AGM were cast in favor of the Resolutions 1 to 5, such Resolutions were duly passed as ordinary resolutions.

DISTRIBUTION OF 2025 FINAL DIVIDEND

Reference is made to the announcement of the Company dated 8 May 2026 in relation to, among other things, the closure of register of members for determining the entitlement to the final dividend for the year ended 31 December 2025 (the "**Final Dividend**").

The Board announces the following information relating to the distribution of 2025 Final Dividend:

On 15 July 2026, the Company will distribute the Final Dividend of a cash dividend of RMB0.15 per 10 Shares (tax inclusive) to the Shareholders whose names appear on the register of members of the Company on 1 June 2026. The Final Dividend will be denominated and declared in RMB and will be paid in RMB and in Hong Kong dollars to holders of Domestic Shares and holders of H Shares, respectively.

As the average benchmark exchange rate of RMB against Hong Kong dollar announced by the People's Bank of China for the five working days prior to the date of the AGM was HK$1.00 to RMB0.873680, the Final Dividend payable per 10 H Shares was HK$0.171688 (tax inclusive).

According to the Notice on the Management of Individual Income Tax Impose after the Abolition of Guo Shui Fa [1993] No. 045 Document issued by the State Administration of Taxation (Guo Shui Han [2011] No. 348) (《國家税務總局關於國税發[1993]045號文件廢止後有關個人所得税徵管問題的通知》(國税函[2011]348號)), for domestic non-foreign-invested enterprises making public offering in Hong Kong, the foreign resident individual shareholders are entitled to the associated tax preference according to the provisions in the taxation treaties signed between their nations and China as well as the taxation arrangements between Mainland China and Hong Kong (Macao). The dividends paid by domestic non-foreign-invested enterprises which have made the public offering in Hong Kong to foreign resident H Shares individual holders shall be imposed individual income tax at the rate of 10%, without having to make applications to the Chinese tax authorities. If the tax rate of 10% is not applicable, (1) for a foreign resident who is H Shares individual holder to receive dividend, if his country has signed income tax treaty at the rate of less than 10% with China, those enterprises may, on behalf of such holder, apply for lower tax rate preference; upon approved by the tax authorities, the excessive part of withholding tax paid will be refunded; (2) for a foreign resident who is H Shares individual holder to receive dividend, if his country has signed income tax treaty at the rate of higher than 10% but less than 20% with China, those enterprises shall pay withholding tax in accordance with the treaty and no need to make an application; and (3) for a foreign resident who is H Share individual holder to receive dividend, if his country has not signed any tax treaty or otherwise, those enterprises shall pay withholding tax at the rate of 20%.

According to the Circular concerning Questions on Withholding and Payment of Enterprise Income Tax when PRC Resident Enterprises Distribute Dividends to Nonresident Corporate Shareholders of Foreign H Shares issued by the State Administration of Taxation (Guo Shui Han [2008] No. 897) (《國家税務總局關於中國居民企業向境外H股非居民企業股東派發股息代扣代繳企業所得税有關問題的通知》(國税函[2008]897號)), PRC resident enterprises should withhold and pay enterprise income tax at a unified rate of 10% when they distribute dividends for the year of 2008 and beyond to non-resident corporate shareholders of foreign H Shares.

The Company will strictly comply with the laws and regulations or the requirements of the relevant government authorities and withhold and pay relevant income tax on behalf of the Shareholders based on the register of members of the Company for H Shares as at the record date for entitlement of the 2025 Final Dividend. The Company has appointed Computershare Hong Kong Trustees Limited as the receiving agent (the "**Receiving Agent**") in Hong Kong, and will pay the declared Final Dividend to the Receiving Agent for distribution to holders of H Shares.

By order of the Board
Zhu Yanhui
Chairman

Beijing, the PRC
20 May 2026

As at the date of this announcement, the Board comprises Mr. Zhu Yanhui and Mr. Yin Guohong as executive Directors; Mr. Pang Jiemin, Mr. Wang Linjing, Mr. Li Yanyong, Mr. Xie Xin and Mr. Zhou Lijun (Employee Representative Director) as non-executive Directors; Mr. Chen Xin, Mr. Xu Hongcai, Ms. Cheng Zhuo and Mr. Qi Liang as independent non-executive Directors.