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中国中信金融资产
China CITIC Financial AMC

中國中信金融資產管理股份有限公司
China CITIC Financial Asset Management Co., Ltd.

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

(Stock Code: 2799)

ANNOUNCEMENT ON POLL RESULTS OF THE ANNUAL SHAREHOLDERS' MEETING

The annual shareholders' meeting for 2025 (the "**ASM**") of China CITIC Financial Asset Management Co., Ltd. (the "**Company**") was held at Conference Room 1221, No. 8 Financial Street, Xicheng District, Beijing, the PRC, on Friday, 29 May 2026.

Resolutions of the ASM

The ASM was convened by the Board and chaired by Mr. LIU Zhengjun, the Chairman of the Board. There are eight Directors in the Company, one of whom was absent from the ASM for other official business, while the remaining Directors attended the ASM. The proposed resolutions set out in the notice of the ASM dated 7 May 2026 (the "**Notice**") were passed by way of poll. The convening and holding of the ASM, and the voting process were all in compliance with applicable laws and regulations, including the Company Law, and the Articles of Association.

For details of the resolutions considered at the ASM, Shareholders may refer to the Notice and the circular of the ASM (the "**Circular**") both dated 7 May 2026. Capitalized terms in this announcement shall have the same meanings as those defined in the Circular unless the context otherwise requires.

Poll Results of the ASM

The total number of Shares of the Company in issue as at the date of the ASM was 80,246,679,047 Shares (including 44,884,417,767 Domestic Shares and 35,362,261,280 H Shares), which was the total number of Shares entitling the Shareholders to attend the ASM and vote for, against or abstain from voting on the proposed resolutions at the meeting.

To the knowledge, information and belief of the Company after making reasonable enquiries, no Shareholder was required to abstain from voting on the resolutions at the ASM under the Listing Rules, no Shareholders entitled to attend the ASM were required to abstain from voting in favour of the resolutions at the ASM under Rule 13.40 of the Listing Rules. There was no restriction on

any Shareholder casting votes on the proposed resolutions at the ASM. Shareholders and authorized proxies holding an aggregate of 66,725,424,494 voting Shares were present at the ASM, representing 83.150387% of the total voting Shares of the Company.

The poll results in respect of the resolutions proposed at the ASM are set out below:

		Number of votes for (%)	**Number of votes against (%)**	**Number of votes abstained (%)**
SPECIAL RESOLUTION				
1.	To consider and approve the general mandate granted to the Board to issue additional shares	65,844,292,085 (98.679465%)	880,932,096 (1.320235%)	200,313 (0.000300%)
ORDINARY RESOLUTIONS				
2.	To consider and approve the engagement of the accounting firms for 2026	66,315,786,368 (99.386084%)	409,638,126 (0.613916%)	0 (0.000000%)
3.	To consider and approve the fixed asset budget plan for 2026	66,723,824,494 (99.997602%)	1,600,000 (0.002398%)	0 (0.000000%)
4.	To consider and approve the final financial account plan for 2025	66,722,946,494 (99.996286%)	2,478,000 (0.003714%)	0 (0.000000%)
5.	To consider and approve the profit distribution plan for 2025	66,723,823,494 (99.997601%)	1,601,000 (0.002399%)	0 (0.000000%)
6.	To consider and approve the re-election of Mr. Li Zimin as an executive Director	66,647,190,166 (99.882752%)	78,234,328 (0.117248%)	0 (0.000000%)
7.	To consider and approve the election of Mr. Chen Zihao as a non-executive Director	66,599,542,783 (99.811344%)	125,881,711 (0.188656%)	0 (0.000000%)
8.	To consider and approve the work report of the Board of Directors for 2025	66,722,946,494 (99.996286%)	2,478,000 (0.003714%)	0 (0.000000%)
9.	To consider and approve the external fund donation plan for 2026	66,723,823,494 (99.997601%)	1,601,000 (0.002399%)	0 (0.000000%)

The Company's H Share registrar, Computershare Hong Kong Investor Services Limited ("**Computershare**"), Mr. HE Zhenfu from China Insurance Rongxin Private Fund Co., Ltd. and Ms. HAN Liang from China Life Insurance (Group) Company, both being the Shareholders' representatives of the Company, and Mr. XUE Shengnan from King & Wood, being the PRC legal advisor of the Company, together acted as scrutineers for the vote-taking at the ASM. Computershare acted as the vote-counter for the vote-taking at the ASM.

Appointment of Directors of the Company

As approved by the Shareholders at the ASM, Mr. LI Zimin has been re-elected as an executive Director of the Company, and Mr. CHEN Zihao has been appointed as a non-executive Director of the Company. The re-election of Mr. LI Zimin shall take effect from the date of approval at the ASM, and the appointment of Mr. CHEN Zihao will take effect upon approval of his directorship qualification by the National Financial Regulatory Administration, both with a term of three years, and both of them shall be eligible for re-election upon expiration of their terms of office. Details of Mr. LI Zimin and Mr. CHEN Zihao's biography and other relevant information have been set out in the Circular. As at the date of this announcement, there has been no change in such information.

The Directors who attended the ASM are as follows: Mr. LIU Zhengjun, Mr. LI Zimin, Mr. XIANG Xianchun, Mr. XU Wei, Mr. TANG Hongtao, Ms. CHEN Yuanling and Mr. LO Mun Lam, Raymond.

By order of the Board
China CITIC Financial Asset Management Co., Ltd.
LIU Zhengjun
Chairman

Beijing, the PRC
29 May 2026

As at the date of this announcement, the Board comprises Mr. LIU Zhengjun and Mr. LI Zimin as executive directors; Mr. XIANG Xianchun, Mr. XU Wei and Mr. TANG Hongtao as non-executive directors; Mr. ZHU Ning, Ms. CHEN Yuanling and Mr. LO Mun Lam, Raymond as independent non-executive directors.