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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)

APPROVAL OF THE QUALIFICATION AS THE CHIEF COMPLIANCE OFFICER BY THE NFRA

According to the announcement of China CITIC Financial Asset Management Co., Ltd. (the "**Company**") dated 29 April 2026 (the "**Announcement**"), the board of directors (the "**Board**") of the Company has considered and approved the appointment of Mr. LIU Zeyun ("**Mr. Liu**") as the chief compliance officer of the Company. The qualification of Mr. Liu is subject to the approval of the National Financial Regulatory Administration (the "**NFRA**").

The Company is pleased to announce that it has recently received the Approval of the National Financial Regulatory Administration on the Qualification of LIU Zeyun as the Chief Compliance Officer of China CITIC Financial Asset Management Co., Ltd. (Jin Fu [2026] No. 316), approving the qualification of Mr. Liu to serve as the chief compliance officer of the Company. According to the relevant regulations and as disclosed in the Announcement, the term of office of Mr. Liu as the chief compliance officer of the Company shall take effect from 3 June 2026 until the change of appointment or dismissal made by the Board.

The biographical details of Mr. Liu and other relevant information have been set out in the Announcement. As of the date of this announcement, there has been no change in such information.

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

Beijing, the PRC
10 June 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.