Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

ZHONGTAI FUTURES Company Limited
中泰期貨股份有限公司

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

(Stock Code: 01461)

POLL RESULTS OF THE ANNUAL GENERAL MEETING HELD ON 15 JUNE 2026; AND DISTRIBUTION OF FINAL DIVIDEND

References are made to the notice of 2025 annual general meeting (the "**AGM**") and the circular of the AGM (the "**Circular**") both dated 22 May 2026 of ZHONGTAI FUTURES Company Limited (the "**Company**"). Unless otherwise indicated, capitalised terms used herein shall have the same meanings as those defined in the Circular.

AGM

The Company held the AGM by way of on-site meeting at 9:30 a.m. on 15 June 2026 at Conference Room 1908, Building No. 3, Area 5, Hanyu Financial Business Center, No. 7000 Jingshi Road, Shunhua Road Subdistrict, High-Tech Zone, Jinan, Shandong Province, the PRC. The AGM was chaired by Mr. ZHOU Shunyuan, the chairman of the Board of the Company. The attendance records of Directors at the AGM were as follows:

- Mr. ZHOU Shunyuan, Mr. LIU Yunzhi and Mr. LIANG Zhongwei, as executive Directors; and Ms. WANG Hui, as non-executive Director, have attended the AGM in person;

- Mr. MING Gang, as non-executive Director; and Mr. CHEN Hua, Mr. LUO Xinhua and Ms. MENG Rujing, as independent non-executive Directors, have attended the AGM through video conference; and

- Mr. ZHENG Hanyin, as non-executive Director, was unable to attend the AGM due to other work arrangements.

The AGM has been held pursuant to the requirements of the Company Law of the PRC and the Articles of Association, and the poll results are legal and valid.

As at the date of the AGM, the Company's issued share capital comprised a total of 1,001,900,000 Shares (724,810,000 of which were Domestic Shares and 277,090,000 of which were H Shares), which entitled the holders to attend the AGM and to vote for or against or abstain from voting on the resolutions (the "**Resolution(s)**") proposed thereat. There were no treasury shares or repurchased shares pending cancellation held by the Company. Shareholders and proxies of Shareholders attending the AGM held an aggregate of 726,197,535 Shares with voting rights, representing approximately 72.482038% of the total number of the Company's issued Shares with voting rights.

To the best of the knowledge, information and belief of the Directors, (i) there was no restriction on any Shareholder for casting votes on the proposed Resolutions at the meeting; (ii) there was no Share entitling its holder to attend the AGM but requiring them to abstain from voting in favour of the Resolutions under Rule 13.40 of the Listing Rules; (iii) neither was there any Shareholder who was required to abstain from voting on any Resolution at the AGM under the Listing Rules; and (iv) none of the Shareholders stated in the Circular their intention to vote against or abstain from voting on any Resolution. All Resolutions were put to vote by way of poll. Computershare Hong Kong Investor Services Limited, the Company's H Share registrar, acted as the scrutineer for the vote taking at the AGM.

The poll results in respect of each Resolution were as follows:

Ordinary Resolutions		**Number of Votes (%)**		
		For	**Against**	**Abstain**
1	To consider and approve the proposal on the work report of the board of directors for the year 2025	726,035,390 (99.977672%)	0 (0%)	162,145 (0.022328%)
2	To consider and approve the proposal on the annual report for the year 2025	726,035,390 (99.977672%)	0 (0%)	162,145 (0.022328%)
3	To consider and approve the proposal on the profit distribution plan for the year 2025	726,197,535 (100%)	0 (0%)	0 (0%)
4	To consider and approve the proposal on the appointment of the accounting firm for the year 2026	726,197,535 (100%)	0 (0%)	0 (0%)

Ordinary Resolutions		Number of Votes (%)		
		For	Against	Abstain
5	To consider and approve the proposal on amendments to the Working Rules for Independent Directors	726,197,535 (100%)	0 (0%)	0 (0%)
6	To consider and approve the proposal on issuance of subordinated bonds to replenish net capital	726,197,535 (100%)	0 (0%)	0 (0%)

As more than half of the votes from the Shareholders (including their proxies) attending the AGM were cast in favour of the ordinary Resolutions numbered 1 to 6, these Resolutions were duly passed as ordinary Resolutions.

For details of the aforementioned Resolutions, please refer to the Circular.

DISTRIBUTION OF FINAL DIVIDEND

Final Dividend

The Board would like to specify as follows about the distribution of final dividend for 2025:

The Company will distribute a final dividend of RMB0.068 (tax inclusive) as cash dividends for every 10 Shares for the year ended 31 December 2025 ("**Final Dividend**"). Final Dividend will be paid to Shareholders whose names appear on the register of members of the Company on Friday, 26 June 2026. Final Dividend will be denominated and declared in RMB, and paid to holders of Domestic Shares in RMB and holders of H Shares in Hong Kong dollars. The actual distribution amount in Hong Kong dollars is calculated at the average of the benchmark exchange rates of RMB against Hong Kong dollars published by the People's Bank of China for the five business days prior to the date of the AGM (being RMB1 against HK$1.1498), resulting in a Final Dividend of HK$0.078 (tax inclusive) payable on every 10 H Shares. The Company has appointed Computershare Hong Kong Trustees Limited as the receiving agent (the "**Receiving Agent**") in Hong Kong who will receive the Final Dividend declared by the Company on behalf of holders of H Shares. The Final Dividend will be paid by the Receiving Agent and the dividend warrant would be mailed on Tuesday, 11 August 2026 by the H Share registrar of the Company, Computershare Hong Kong Investor Services Limited, by ordinary post to holders of H Shares who are entitled to receive the Final Dividend at their own risk.

Taxation

Pursuant to the Individual Income Tax Law of the PRC (《中華人民共和國個人所得税法》), the Implementation Regulations for Individual Income Tax Law of the PRC (《中華人民共和國個人所得税法實施條例》), the Announcement of the State Taxation Administration on Issuing the Administrative Measures for Non-resident Taxpayers Claiming Tax Treaty Benefits (SAT Circular [2019] No.35) (《國家税務總局關於發佈〈非居民納税人享受協定待遇管理辦法〉的公告》(國家税務總局公告2019年第35號)), the Notice of the State Taxation Administration on Matters Concerning the Levy and Administration of Individual Income Tax after the Repeal of Guo Shui Fa [1993] No. 045 (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)), other relevant laws and regulations and other regulatory documents, the Company shall, as a withholding agent, withhold and pay individual income tax for the individual holders of H Shares in respect of the dividend to be distributed to them. However, the individual holders of H Shares may be entitled to certain tax preferential treatments pursuant to the tax treaties between the PRC and the countries (regions) in which the individual holders of H Shares are domiciled and the tax arrangements between Mainland China and Hong Kong (or Macau). For individual holders of H Shares in general, the Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual holders of H Shares in the distribution of the dividend. However, the tax rates applicable to individual holders of H Shares overseas may vary depending on the tax treaties between the PRC and the countries (regions) in which the individual holders of H Shares are domiciled, and the Company will withhold and pay individual income tax on behalf of the individual holders of H Shares in the distribution of the dividend accordingly.

For non-resident enterprise holders of H Shares (i.e., any Shareholders who hold the Company's Shares in the name of non-individual Shareholders), including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H Shares registered in the name of other groups or organizations, the Company will withhold and pay the enterprise income tax at the tax rate of 10% for such holders of H Shares pursuant to the Notice of the Issues Concerning Withholding Enterprise Income Tax on the Dividends Distributed by PRC Resident Enterprises to Overseas H-share Non-PRC Resident Enterprise Shareholders (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)).

Should the holders of H Shares of the Company have any doubts in relation to the aforesaid arrangements, they are recommended to consult their tax advisors for opinions on the relevant tax impacts in Mainland China, Hong Kong and other countries (regions) on the possession and disposal of the H Shares of the Company.

By order of the Board
ZHONGTAI FUTURES Company Limited
ZHOU Shunyuan
Chairman

Jinan, China
15 June 2026

As at the date of this announcement, the Board comprises Mr. ZHOU Shunyuan, Mr. LIU Yunzhi and Mr. LIANG Zhongwei as executive Directors; Mr. ZHENG Hanyin, Mr. MING Gang and Ms. WANG Hui as non-executive Directors; and Mr. CHEN Hua, Mr. LUO Xinhua and Ms. MENG Rujing as independent non-executive Directors.