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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)

NOTICE OF BOARD MEETING

The board of directors (the “**Board**”) of China CITIC Financial Asset Management Co., Ltd. (the “**Company**”) hereby announces that a meeting of the Board will be held on Monday, 31 August 2026, to consider and approve, among other things, the interim results of the Company and its subsidiaries for the six months ended 30 June 2026 and the publication thereof.

By order of the Board

China CITIC Financial Asset Management Co., Ltd.

LI Zimin

Executive Director and President

Beijing, the PRC

18 August 2026

As at the date of this announcement, the Board comprises Mr. LI Zimin as executive director; 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.