LUCION

Shandong International Trust Co., Ltd.

山東省國際信託股份有限公司

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

(Stock Code: 1697)

Profit Warning

This announcement is made by Shandong International Trust Co., Ltd. (the "**Company**", together with its trust schemes over which the Company has control, collectively, the "**Group**") pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities of The Stock Exchange of Hong Kong Limited (the "**Listing Rules**") and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board (the "**Board"**) of directors (the "**Directors**") of the Company wishes to inform the shareholders and potential investors of the Company that, based on the preliminary review of the unaudited management accounts of the Group for the six months ended 30 June 2026 (the "**Reporting Period**") in accordance with China Accounting Standards for Business Enterprises, it is expected that the Group will record a net loss of approximately RMB119 million for the Reporting Period, compared with a net profit of RMB167 million for the six months ended 30 June 2025. Compared with the corresponding period in 2025, the Board expects that the shift from profit to loss during the Reporting Period is mainly due to losses arising from changes in fair value of the financial assets at fair value through profit or loss held by the Company (mainly certain securities investments) during the Reporting Period. Such losses are unrealised and non-cash in nature and will not affect cash flows from operating activities of the Company.

As the Company is still preparing and finalising the results of the Group for the Reporting Period, the information contained in this announcement is only based on the preliminary assessment made by the management of the Company in accordance with the unaudited management accounts of the Group for the Reporting Period and the information currently available to the Company. Such information has not been confirmed, reviewed or audited by the auditors of the Company nor reviewed by the audit committee of the Board and may therefore be subject to adjustments.

Shareholders and potential investors of the Company should carefully read the Company's interim results announcement for the Reporting Period, which will be published by the end of August 2026.

By order of the Board
Shandong International Trust Co., Ltd.
Yue Zengguang
Chairperson

Jinan, the People's Republic of China
20 August 2026

As at the date of this announcement, the Board comprises Mr. Yue Zengguang as executive Director; Mr. Chen Liuyi and Mr. Chen Xuebin as non-executive Directors; and Mr. Zheng Wei, Ms. Zhang Haiyan and Ms. Liu Wanwen as independent non-executive Directors.