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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 EXTRAORDINARY SHAREHOLDERS' MEETING

The first extraordinary shareholders' meeting for 2026 (the **"ESM"**) of China CITIC Financial Asset Management Co., Ltd. (the **"Company"**) was held at No. 8 Financial Street, Xicheng District, Beijing, the PRC on Thursday, 3 September 2026.

Resolution of the ESM

The ESM was convened by the Board and presided over by Mr. LI Zimin, an executive Director. There are seven Directors in the Company, one of whom was absent from the ESM for other official business, while the remaining Directors attended the ESM. The proposed resolution set out in the notice of the ESM dated 17 August 2026 (the **"Notice"**) was passed by way of poll. The convening and holding of the ESM, 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 resolution considered at the ESM, Shareholders may refer to the Notice and the circular of the ESM (the **"Circular"**) both dated 17 August 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 ESM

The total number of Shares of the Company in issue as at the date of the ESM 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 ESM and vote for, against or abstain from voting on the proposed resolution 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 resolution at the ESM under the Listing Rules, and no Shareholders entitled to attend the ESM were required to abstain from voting in favour of the resolution at the ESM under Rule 13.40 of the Listing Rules. There was no restriction

on any Shareholder casting votes on the proposed resolution at the ESM. Shareholders and authorized proxies holding an aggregate of 66,655,758,483 voting Shares were present at the ESM, representing 83.063573% of the total voting Shares of the Company.

The poll results in respect of the resolution proposed at the ESM are set out below:

		Number of votes for (%)	Number of votes against (%)	Number of votes abstained (%)
ORDINARY RESOLUTION				
1.	To consider and approve the election of Mr. HE Jingsong as an executive Director	66,639,961,684 (99.976301 %)	15,796,549 (0.023699%)	250 (0.000000%)

The Company's H Share registrar, Computershare Hong Kong Investor Services Limited ("**Computershare**"), Mr. CHEN Zhaoyu 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 ESM. Computershare acted as the vote-counter for the vote-taking at the ESM.

Appointment of Executive Director and Chairman of the Board of the Company

As approved by the Shareholders at the ESM, Mr. HE Jingsong has been appointed as an executive Director and Chairman of the Board of the Company. Mr. HE's appointment as an executive Director will take effect upon approval of his directorship qualification by the National Financial Regulatory Administration, with a term of office of three years, and he is eligible for re-election upon expiry of term. Upon approval by the National Financial Regulatory Administration, Mr. HE's appointment as the Chairman of the Board will coincide with his term as Director. Additionally, in accordance with the relevant provisions of the Articles of Association of the Company, Mr. HE will serve as the chairman of the Strategic Development Committee of the Board during his tenure as the Chairman of the Board. Details of Mr. HE'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 ESM are as follows: 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.
LI Zimin
Executive Director and President

Beijing, the PRC
3 September 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.