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 second 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 Friday, 18 September 2026.

Resolution of the ESM

The ESM was convened by the Board and presided over by Mr. XIANG Xianchun, a non-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 31 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 31 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 66,655,227,638 voting Shares were present at the ESM, representing 83.062911% 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 adjustment plan for the fixed asset budget plan for 2026	66,649,652,638 (99.991636%)	5,575,000 (0.008364%)	0 (0.000000%)

The Company's H Share registrar, Computershare Hong Kong Investor Services Limited ("**Computershare**"), Mr. LU Hao 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.

The Directors who attended the ESM are as follows: Mr. XIANG Xianchun, Mr. XU Wei, Mr. TANG Hongtao, Mr. ZHU Ning, 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
18 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.