

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.



Contemporary Amperex Technology Co., Limited

寧德時代新能源科技股份有限公司

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

(Stock Code: 3750)

2026 THIRD QUARTERLY REPORT

This announcement is made by Contemporary Amperex Technology Co., Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) set out in Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the third quarterly report (the “**Third Quarterly Report**”) of 2026 of the Group for the nine months ended 30 September 2026. The financial information contained in the Third Quarterly Report has been prepared in accordance with the China Accounting Standards for Business Enterprises and has not been audited.

This announcement is prepared in both Chinese and English languages. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

IMPORTANT NOTICES:

1. The board of directors, directors and senior management warrant the truthfulness, accuracy and completeness of the information contained in the Third Quarterly Report, and confirm that there are no false representations, misleading statements or material omissions, and severally and jointly accept legal responsibilities.
2. The person-in-charge of the Company, the person-in-charge of accounting work and the person-in-charge of the accounting department (the head of the accounting department) declare that they warrant the truthfulness, accuracy and completeness of the financial information in the Third Quarterly Report.
3. Whether the financial report for the third quarter has been audited
☐ Yes ☒ No
4. Items with non-standard opinion from the auditor
☐ Applicable ☒ Not applicable

I. KEY FINANCIAL DATA

(I) Key Accounting Data and Financial Indicators

Whether the Company needs to adjust or restate retrospectively the accounting data for previous years

☐ Yes ☒ No

Item	For the reporting period	Increase/decrease in the reporting period as compared to the corresponding period of the previous year	From the beginning of the year to the end of the reporting period	Increase/decrease from the beginning of the year to the end of the reporting period as compared to the corresponding period of the previous year
Revenue (RMB'000)	165,220,844	58.58%	442,137,424	56.19%
Net profit attributable to shareholders of the listed company (RMB'000)	21,246,061	14.54%	64,530,063	31.60%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains/losses (RMB'000)	18,862,482	14.86%	57,875,782	32.68%
Net cash flows from operating activities (RMB'000)	—	—	61,625,487	-23.60%
Basic earnings per share (RMB per share)	4.62	12.68%	14.13	28.22%
Diluted earnings per share (RMB per share)	4.62	12.68%	14.13	28.22%
Weighted average return on net assets	5.56%	-0.57%	17.64%	-0.12%

Item	At the end of the reporting period	At the end of last year	Increase/decrease at the end of the reporting period over the end of last year
Total assets (RMB'000)	1,183,173,567	974,827,544	21.37%
Net assets attributable to shareholders of the listed company (RMB'000)	386,880,990	337,107,747	14.76%

(II) Non-recurring Gain/Loss Items and Amounts

☒ Applicable ☐ Not applicable

Unit: RMB'000

Items	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period	Notes
Profit or loss from disposal of non-current assets (including write-offs of accrued asset impairment provisions)	75,810	304,491	
Profit or loss from changes in the fair value of financial assets and financial liabilities held by non-financial entities, as well as profit or loss from the disposal of financial assets and financial liabilities, excluding effective hedging activities related to the Company's normal operations	1,454,436	2,990,455	
Reversal of impairment provision for receivables individually assessed for impairment		1,590	
Other non-operating income and expenses other than the aforesaid items	-7,156	94,944	
Other gains and losses within the definition of non-recurring gains and losses	1,852,508	6,393,467	
Less: Income tax effect	688,153	2,164,456	
Non-recurring profit or loss attributable to minority shareholders (after tax)	303,866	966,209	
Total	2,383,579	6,654,282	—

Details of other profit or loss items that meet the definition of non-recurring profit or loss:

☒ Applicable ☐ Not applicable

Mainly the other income.

Explanation on defining the non-recurring profit or loss items listed in the “Explanatory Announcement No. 1 for Information Disclosure by Public Issuers of Securities – Non-recurring Profit or Loss” (《公開發行證券的公司信息披露解釋性公告第1號 – 非經常性損益》) as recurring profit or loss items

☐ Applicable ☒ Not applicable

The Company has not defined the non-recurring profit or loss items listed in the “Explanatory Announcement No. 1 for Information Disclosure by Public Issuers of Securities – Non-recurring Profit or Loss” (《公開發行證券的公司信息披露解釋性公告第1號 – 非經常性損益》) as recurring profit or loss items.

(III) Changes in Key Accounting Data and Financial Indicators and Reasons for Changes

☒ Applicable ☐ Not applicable

Unit: RMB'000

Balance Sheet Items	September 30, 2026	December 31, 2025	Percentage of changes	Explanation on significant change
Accounts receivable	112,911,650	76,403,264	47.78%	Increase with the expansion of business scale
Receivables financing	25,783,555	43,205,292	-40.32%	Decrease in bills held
Prepayments	26,460,002	14,282,335	85.26%	Increase in payments to suppliers
Inventories	144,769,537	94,526,239	53.15%	Increase with the expansion of business scale
Construction in progress	43,032,402	29,733,108	44.73%	Increase with the rising investment in capacity under construction
Other non-current assets	30,917,227	23,261,595	32.91%	Increase with business expansion
Short-term borrowings	39,897,579	12,935,498	208.43%	Increase in short-term borrowings based on business development needs
Notes payable	152,929,878	103,276,999	48.08%	Increase with the expansion of business scale
Bonds payable	52,737,747	3,443,434	1,431.55%	New issuance of medium-term notes and corporate bonds during the period
Income Statement Items	From January to September 2026	From January to September 2025	Percentage of changes	Explanation on significant change
Revenue	442,137,424	283,071,987	56.19%	Increase in revenue driven by the expansion of business scale
Operating costs	341,695,013	211,427,147	61.61%	Increase in costs correspondingly with the increase in revenue
Investment income	9,065,705	5,236,818	73.11%	Primarily due to the share of net profits of invested companies based on shareholding percentage
Finance costs	-1,446,905	-7,015,786	79.38%	Primarily the foreign exchange losses resulted from the impact of exchange rate fluctuations on foreign currency monetary items
Income tax expenses	11,529,551	8,415,535	37.00%	Increase correspondingly with the growth in taxable income
Cash Flow Statement Item	From January to September 2026	From January to September 2025	Percentage of changes	Explanation on significant change
Net cash flows from financing activities	35,239,952	4,276,539	724.03%	Inflow of funds received from the placement of H Shares and issuance of bonds

II. INFORMATION OF SHAREHOLDERS

(I) Statement of the Total Number of Shareholders of Ordinary Shares and Shareholders of Preference Shares with Restored Voting Rights and the Shareholdings of the Top 10 Shareholders

Unit: Share

Total number of shareholders of ordinary shares as at the end of the reporting period	345,175 (345,117 holders of A Shares and 58 registered holders of H shares)	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period	0
---	---	---	---

Shareholdings of the top 10 shareholders (excluding shares lent under refinancing arrangement)

Name of shareholder	Nature of shareholder	Percentage of shares held	Number of shares held	Number of shares subject to trading restrictions held	Pledged, marked or locked-up Status	Number
Xiamen Ruiting Investment Co., Ltd.	Domestic general legal person	22.04%	1,019,704,949			
Hong Kong Securities Clearing Company Limited	Foreign legal person	17.30%	800,682,980			
Huang Shilin	Domestic natural person	9.09%	420,388,947			
Ningbo United Innovation of New Energy Investment Management Partnership (Limited Partnership)	Domestic general legal person	4.89%	226,220,608			
HKSCC NOMINEES LIMITED	Foreign legal person	4.72%	218,288,807			
Li Ping	Domestic natural person	4.27%	197,460,277	148,095,208	Pledged	24,550,000
Industrial and Commercial Bank of China Limited –E Fund Growth Enterprise Market Exchange Traded Index Securities Investment Fund (中國工商銀行股份有限公司－易方達創業板交易型開放式指數證券投資基金)	Fund, wealth management product, etc.	0.67%	30,952,850		Pledged	600,000
Futaihua Industrial (Shenzhen) Co., Ltd. (富泰華工業(深圳)有限公司)	Domestic general legal person	0.62%	28,707,235			
China Life Insurance Co., Ltd. Traditional General Insurance Products 005L CT001 SH (中國人壽保險股份有限公司－傳統－普通保險產品－005L－CT001 滬)	Fund, wealth management product, etc.	0.57%	26,401,728			
Beijing Huading New Power Equity Investment Fund (Limited Partnership) (北京華鼎新動力股權投資基金(有限合伙))	Domestic general legal person	0.52%	23,892,840			

Special note on the existence of a dedicated repurchase account among the top 10 shareholders

As of the end of the reporting period, the dedicated securities account for repurchase of Contemporary Amperex Technology Co., Limited held 39,264,206 shares of the Company, representing 0.85% of the total share capital of the Company, making it the seventh largest shareholder of the Company. Such shares are not included in the list of the top ten shareholders above.

**Shareholdings of the top 10 holders of shares not subject to trading restrictions
(excluding shares lent under refinancing arrangement and lock-up shares for senior management)**

Name of shareholder	Number of shares not subject to trading restrictions held	Class and number of shares	
		Class	Number
Xiamen Ruiting Investment Co., Ltd.	1,019,704,949	RMB ordinary shares	1,019,704,949
Hong Kong Securities Clearing Company Limited	800,682,980	RMB ordinary shares	800,682,980
Huang Shilin	420,388,947	RMB ordinary shares	420,388,947
Ningbo United Innovation of New Energy Investment Management Partnership (Limited Partnership)	226,220,608	RMB ordinary shares	226,220,608
HKSCC NOMINEES LIMITED	218,288,807	Overseas listed foreign shares	218,288,807
Li Ping	49,365,069	RMB ordinary shares	49,365,069
Industrial and Commercial Bank of China Limited –E Fund Growth Enterprise Market Exchange Traded Index Securities Investment Fund (中國工商銀行股份有限公司－易方達創業板交易型開放式指數證券投資基金)	30,952,850	RMB ordinary shares	30,952,850
Futaihua Industrial (Shenzhen) Co., Ltd. (富泰華工業(深圳)有限公司)	28,707,235	RMB ordinary shares	28,707,235
China Life Insurance Co., Ltd. Traditional General Insurance Products 005L CT001 SH (中國人壽保險股份有限公司－傳統－普通保險產品－005L－CT001 滬)	26,401,728	RMB ordinary shares	26,401,728
Beijing Huading New Power Equity Investment Fund (Limited Partnership) (北京華鼎新動力股權投資基金(有限合夥))	23,892,840	RMB ordinary shares	23,892,840

Description of the connected relationships or concerted actions among the above shareholders

As of the end of the reporting period, the Company was not aware of any associated relationships among the aforesaid shareholders, nor was it aware of whether they were persons acting in concert as defined in the Administrative Measures for the Takeover of Listed Companies.

Description of the top 10 shareholders engaging in margin trading and securities lending business

N/A

The participation in lending of shares under the refinancing business by shareholders holding more than 5% of the shares, top 10 shareholders and top 10 holders of unrestricted tradable shares

☐ Applicable ☒ Not applicable

Change of top 10 shareholders and top 10 holders of unrestricted tradable shares as compared to the previous period due to lending/returning of shares under the refinancing business

☐ Applicable ☒ Not applicable

(II) Table of Total Number of Shareholders of Preference Shares and Shareholdings of the Top 10 Shareholders of Preference Shares of the Company

☐ Applicable ☒ Not applicable

(III) Changes in Restricted Shares

☒ Applicable ☐ Not applicable

Unit: share

Name of shareholder	Number of restricted shares at the beginning of the period	Number of restricted shares released during the period	Increase in number of restricted shares during the period	Number of restricted shares at the end of the period	Reason for restriction	Proposed date of release from restriction
Li Ping	151,132,708	3,037,500 ⁽¹⁾	/	148,095,208	Shares locked up for directors and senior management	During the term of office of directors and senior management, 25% of the total number of shares held shall be released from lock-up annually, and the remaining 75% shall be automatically locked up
Shares locked up for other senior management	182,122	3,731	72,135	250,526	Shares locked up for directors and senior management	During the term of office of directors and senior management, 25% of the total number of shares held shall be released from lock-up annually, and the remaining 75% shall be automatically locked up
Total	<u>151,314,830</u>	<u>3,041,231</u>	<u>72,135</u>	<u>148,345,734</u>	—	—

Note: Li Ping corresponding to the “Number of restricted shares released during the period” in the table above refers to the corresponding reduction in restricted shares due to the donation of 4.05 million shares to the Shanghai Fudan University Education Development Foundation.

III. OTHER IMPORTANT MATTERS

☒ Applicable ☐ Not applicable

No.	Significant matter	Specific details
1	Matters relating to the repurchase of the Company's A Shares	On July 24, 2026 and August 12, 2026, the Company convened the 18th meeting of the fourth session of the Board of Directors and the 2026 first extraordinary general meeting, respectively, at which the Resolution on the Plan of Repurchasing the Company's A Shares was considered and approved. The Company proposed to use no less than RMB20 billion (inclusive) and no more than RMB40 billion (inclusive) of self-owned or self-raised funds to repurchase a portion of A Shares through centralized competitive bidding transactions. The repurchased shares will be used for cancellation and to reduce the Company's registered capital. As of September 30, 2026, the Company had cumulatively repurchased 10,945,162 A Shares through centralized competitive bidding transactions via the stock trading system of Shenzhen Stock Exchange, representing 0.2482% of the Company's total A-share capital on the same date. The highest transaction price was RMB331.61 per share, and the lowest transaction price was RMB286.53 per share, with a total transaction amount of RMB3.303 billion (excluding transaction fees). For more details, please refer to the relevant announcements disclosed by the Company on http://www.cninfo.com.cn on July 25, 2026, August 12, 2026 and October 8, 2026, respectively.

No.	Significant matter	Specific details
2	Matters relating to the subsidiary's proposed registration and issuance of bonds	On July 24, 2026 and August 12, 2026, the Company convened the 18th meeting of the fourth session of the Board of Directors and the 2026 first extraordinary general meeting, respectively, at which the Resolution on the Subsidiary's Proposed Registration and Issuance of Bonds was considered and approved. To meet the production, operations and business development needs of its controlling subsidiary, Guangdong Brunp Recycling Technology Co., Ltd. (廣東邦普循環科技有限公司), optimize its debt structure, and reduce financing costs, the Company proposed to approve the registration and issuance of bonds not exceeding RMB5 billion (including RMB5 billion). For more details, please refer to the relevant announcements disclosed by the Company on http://www.cninfo.com.cn on July 25, 2026 and August 12, 2026, respectively.
3	Matters relating to the proposed implementation of the 2026 Second A Share Employee Stock Ownership Plan	On September 30, 2026, the Company convened the 20th meeting of the fourth session of the Board of Directors, at which the Resolution on the 2026 Second A Share Employee Stock Ownership Plan (Draft) and its Summary, the Resolution on the Administrative Measures for the 2026 Second A Share Employee Stock Ownership Plan and the Resolution on Authorizing the Board and Its Authorized Persons to Handle Specific Matters Related to the 2026 Second A Share Employee Stock Ownership Plan were considered and approved. The Company proposed to implement the 2026 second employee stock ownership plan using A Shares repurchased through dedicated securities account for repurchases, granting a total of no more than 8,081,586 A Shares to the incentive participants at a transfer price of RMB158.42 per share. The afore-mentioned resolutions shall be submitted to the Company's 2026 second extraordinary general meeting for consideration. For more details, please refer to the relevant announcement disclosed by the Company on http://www.cninfo.com.cn on September 30, 2026.

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1. Consolidated Statement of Financial Position

Prepared by: Contemporary Amperex Technology Co., Limited

September 30, 2026

Unit: RMB'000

Item	Closing balance	Opening balance
Current assets:		
Cash at bank and on hand	369,813,786	333,512,927
Clearing settlement funds		
Placements with banks and other financial institutions		
Financial assets held for trading	62,779,978	58,993,528
Derivative financial assets	629,346	1,133,502
Notes receivable	464,250	1,380,016
Accounts receivable	112,911,650	76,403,264
Receivables financing	25,783,555	43,205,292
Prepayments	26,460,002	14,282,335
Premiums receivable		
Reinsurance receivables		
Reinsurance contract reserves receivable		
Other receivables	2,341,638	2,119,770
Including: Interest receivable		
Dividends receivable	74,667	77,327
Financial assets purchased under agreements to resell		
Inventories	144,769,537	94,526,239
Including: Data resource		
Contract assets	323,884	375,468
Assets held for sale		
Non-current assets due within one year	223,129	169,898
Other current assets	20,630,554	12,379,304
Total current assets	767,131,309	638,481,543

Item	Closing balance	Opening balance
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables	410,415	386,180
Long-term equity investments	72,840,531	64,884,321
Other investments in equity instruments	13,148,849	16,296,853
Other non-current financial assets	11,824,729	2,882,264
Investment properties		
Fixed assets	184,125,947	146,400,592
Construction in progress	43,032,402	29,733,108
Productive biological assets		
Oil & gas assets		
Right-of-use assets	4,700,864	3,268,966
Intangible assets	16,131,683	15,263,875
Including: Data resource		
Development expenses		
Including: Data resource		
Goodwill	819,488	837,328
Long-term deferred expenses	4,780,704	4,960,638
Deferred income tax assets	33,309,420	28,170,283
Other non-current assets	30,917,227	23,261,595
Total non-current assets	416,042,258	336,346,001
Total assets	1,183,173,567	974,827,544

Item	Closing balance	Opening balance
Current liabilities:		
Short-term borrowings	39,897,579	12,935,498
Borrowings from the Central Bank		
Placements from banks and other financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities	1,646,355	393,224
Notes payable	152,929,878	103,276,999
Accounts payable	180,441,683	160,328,962
Advances from customers		
Contract liabilities	40,668,908	49,233,377
Financial assets sold for repurchase		
Receipt of deposits and deposits from other banks		
Deposit for securities trading brokerage		
Deposit for securities underwriting brokerage		
Employee benefits payable	24,512,322	23,110,912
Taxes payable	11,574,265	11,775,019
Other payables	10,902,730	10,504,098
Including: Interests payable		
Dividends payable		
Handling fees and commissions payable		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	16,871,100	22,237,540
Other current liabilities	9,734,884	5,830,358
Total current liabilities	489,179,703	399,625,988

Item	Closing balance	Opening balance
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	76,354,823	78,234,935
Bonds payable	52,737,747	3,443,434
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	4,064,886	2,805,081
Long-term payables	1,632,147	1,639,608
Long-term employee benefits payable		
Provisions	104,110,971	85,324,358
Deferred income	27,173,538	27,321,553
Deferred income tax liabilities	530,682	922,254
Other non-current liabilities	4,172,303	4,484,010
Total non-current liabilities	270,777,098	204,175,232
Total liabilities	759,956,800	603,801,220
Equity:		
Share capital	4,627,250	4,563,803
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	190,596,167	156,248,214
Less: Treasury shares	10,235,584	7,097,993
Other comprehensive income	-2,530,218	6,454,423
Special reserves	64,146	35,515
Surplus reserves	2,306,371	2,274,947
General risk reserve		
Retained earnings	202,052,857	174,628,837
Total equity attributable to the owners of the parent	386,880,990	337,107,747
Minority interests	36,335,776	33,918,577
Total equity	423,216,766	371,026,324
Total liabilities and equity	1,183,173,567	974,827,544

Legal Representative:
Zeng Yuqun

Person-in-charge of
accounting work:
Zheng Shu

Person-in-charge of
the accounting department:
Zheng Shu

2. Consolidated Statement of Profit or Loss from the Beginning of the Year to the End of the Reporting Period

Unit: RMB'000

Items	Amount of the current period	Amount of the previous period
I. Total operating income	442,137,424	283,071,987
Including: Operating income	442,137,424	283,071,987
Interest income		
Insurance premium earned		
Handling fees and commission income		
II. Total operating costs	374,990,457	231,962,490
Including: Operating costs	341,695,013	211,427,147
Interest expenses		
Handling fees and commission expenses		
Surrender value		
Net claims paid		
Net provision for insurance liabilities		
Insurance policy dividends paid		
Reinsurance expenses		
Taxes and surcharges	3,539,029	1,843,066
Selling expenses	3,371,025	2,408,522
Administrative expenses	9,315,309	8,231,715
Research and development costs	18,516,986	15,067,826
Finance expenses	-1,446,905	-7,015,786
Including: Interest expenses	2,528,779	2,183,477
Interest income	7,412,521	8,060,682
Add: Other income	6,388,126	7,693,237
Investment income ("-" indicating loss)	9,065,705	5,236,818
Including: Income from investment in		
associates and joint ventures	8,435,673	4,943,750
Gains on derecognition of financial		
assets measured at amortized cost	-30,356	-360,512
Foreign exchange gains ("-" indicating loss)		
Net gain on exposure hedging ("-" indicating loss)		
Gains on change in fair value ("-" indicating loss)	2,489,533	878,537
Credit impairment loss ("-" indicating loss)	-642,154	-377,141
Asset impairment loss ("-" indicating loss)	-3,595,279	-4,077,847
Gains on disposal of assets ("-" indicating loss)	80,161	89,212

Items	Amount of the current period	Amount of the previous period
III. Operating profit (“-” indicating loss)	80,933,059	60,552,312
Add: Non-operating income	274,749	372,284
Less: Non-operating expenses	179,805	212,195
IV. Total profit (“-” indicating total loss)	81,028,004	60,712,402
Less: Income tax expenses	11,529,551	8,415,535
V. Net profit (“-” indicating net loss)	69,498,453	52,296,866
(I) By continuity of operations		
1. Net profit from continuing operations (“-” indicating net loss)	69,498,453	52,296,866
2. Net profit from discontinued operations (“-” indicating net loss)		
(II) By ownership of the equity		
1. Net profit attributable to shareholders of the parent (“-” indicating net loss)	64,530,063	49,034,109
2. Profit or loss attributable to minority interests (“-” indicating net loss)	4,968,389	3,262,757
VI. Other comprehensive income, net of tax	-8,658,404	7,455,238
Other comprehensive income attributable to owners of the parent, net of tax	-8,037,070	7,437,940
(I) Other comprehensive income that may not be reclassified to profit or loss	-1,663,312	5,426,185
1. Changes arising from remeasurement under defined benefit plan		
2. Other comprehensive income that may not be transferred to profit or loss under equity method	-31,876	135,251
3. Change in fair value of investments in other equity instruments	-1,631,436	5,290,934
4. Change in fair value of the company’s own credit risk		
5. Others		

Items	Amount of the current period	Amount of the previous period
(II) Other comprehensive income that will be reclassified to profit or loss	-6,373,758	2,011,755
1. Other comprehensive income that may be reclassified to profit or loss under equity method	-755,888	162,699
2. Change in fair value of other debt investments		
3. Change in fair value of receivables financing	58,956	47,715
4. Credit impairment allowance of other debt investments		
5. Cash flow hedging reserve	-1,427,698	2,210,308
6. Exchange difference on translation of foreign financial statements	-4,249,128	-408,968
7. Others		
Other comprehensive income attributable to minority interests, net of tax	-621,335	17,298
VII. Total comprehensive income	60,840,048	59,752,104
(I) Total comprehensive income attributable to owners of the parent	56,492,993	56,472,049
(II) Total comprehensive income attributable to the minority interests	4,347,055	3,280,055
VIII. Earnings per share:		
(I) Basic earnings per share	14.13	11.02
(II) Diluted earnings per share	14.13	11.02
Legal Representative: Zeng Yuqun	Person-in-charge of accounting work: Zheng Shu	Person-in-charge of the accounting department: Zheng Shu

3. Consolidated Statement of Cash Flows from the Beginning of the Year to the End of the Reporting Period

Unit: RMB'000

Items	Amount of the current period	Amount of the previous period
I. Cash flows from operating activities:		
Cash received from sales of goods and provision of labor services	407,231,456	338,126,567
Net increase in deposits from customers and placements from banks and other financial institutions		
Net increase in borrowings from the Central Bank		
Net increase in placements from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits from policyholders and investments		
Cash received from interests, handling fees and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in cash from repurchase business		
Net cash received from securities trading brokerage		
Refunds of taxes and surcharges	5,097,675	6,320,906
Other cash received relating to operating activities	16,437,498	18,609,171
Sub-total of cash inflows from operating activities	428,766,629	363,056,644
Cash paid for purchase of goods and engagement of labor services	296,207,196	224,120,825
Net increase in loans and advances to customers		
Net increase in deposits with the Central Bank and other financial institutions		
Cash paid for compensation pay-outs of original insurance contracts		
Net increase in placements with banks and other financial institutions		
Cash paid for interest, handling fees and commissions		
Cash paid for insurance dividends		
Cash paid to and on behalf of employees	32,041,821	23,413,386
Cash paid for taxes and surcharges	30,543,500	26,742,749
Other cash paid relating to operating activities	8,348,626	8,119,254
Sub-total of cash outflows from operating activities	367,141,142	282,396,214
Net cash flows from operating activities	61,625,487	80,660,430
II. Cash flows from investing activities:		
Cash received from disposal of investments	17,311,111	4,443,202
Cash received from return on investments	3,603,654	1,942,895
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	302,075	68,109

Items	Amount of the current period	Amount of the previous period
Net cash received from disposal of subsidiaries and other business entities	1,614,675	27,411
Other cash received relating to investing activities	1,168,814	19,691
Sub-total of cash inflows from investing activities	24,000,330	6,501,309
Cash paid to acquire fixed assets, intangible assets and other long-term assets	42,167,472	30,087,780
Cash paid to acquire investments	38,815,119	31,540,210
Net increase in pledged loans		
Net cash paid to acquire subsidiaries and other business entities	199,887	2,045,273
Other cash paid relating to investing activities	243,677	119,537
Sub-total of cash outflows from investing activities	81,426,154	63,792,799
Net cash flows from investing activities	-57,425,825	-57,291,490
III. Cash flows from financing activities:		
Cash received from capital contributions	37,103,246	43,272,406
Including: Cash received from capital contributions by minority shareholders of subsidiaries	1,610,200	5,488,866
Cash received from borrowings	33,548,328	30,597,681
Cash received from issuance of bonds	49,984,680	
Other cash received relating to financing activities	37,574	1,125,480
Sub-total of cash inflows from financing activities	120,673,827	74,995,566
Cash paid for repayments of debts	36,222,703	32,237,114
Cash payment for distribution of dividends, profits or interest expenses	42,840,358	33,558,798
Including: Dividends and profit paid by subsidiaries to minority shareholders	2,785,920	1,714,326
Other cash paid relating to financing activities	6,370,814	4,923,115
Sub-total of cash outflows from financing activities	85,433,875	70,719,026
Net cash flows from financing activities	35,239,952	4,276,539
IV. Effect of foreign exchange rate changes on cash and cash equivalents	-5,971,785	-621,254
V. Net increase in cash and cash equivalents	33,467,829	27,024,225
Add: Opening balance of cash and cash equivalents	299,929,741	270,159,734
VI. Closing balance of cash and cash equivalents	333,397,571	297,183,959

(II) Adjustments to Relevant Items of the Financial Statements at the Beginning of the Year Against Initial Application of New Accounting Standards Since 2026

☐ Applicable ☒ Not applicable

(III) Auditor's Report

Whether the third quarterly financial accounting report for the third quarter has been audited

☐ Yes ☒ No

The financial accounting report of the Company for the third quarter has not been audited.

By order of the Board
Contemporary Amperex Technology Co., Limited
Mr. Zeng Yuqun
Chairman of the Board, Executive Director and General Manager

Ningde, the PRC, October 20, 2026

As at the date of this announcement, the Board of the Company comprises Mr. Zeng Yuqun, Mr. Pan Jian, Mr. Li Ping, Mr. Zhou Jia, Dr. Ouyang Chuying and Mr. Wu Yingming as executive Directors; and Dr. Wu Yuhui, Mr. Lin Xiaoxiong and Dr. Zhao Bei as independent non-executive Directors.