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Transsion

Shenzhen Transsion Holdings Co., Ltd.

深圳傳音控股股份有限公司

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

(Stock code: 2636)

THIRD QUARTERLY REPORT FOR 2026

This announcement is made by Shenzhen Transsion Holdings Co., Ltd. (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rules 13.09(2)(a) and 13.10B of the Rules Governing the Listing of Securities (the “**Listing Rules**”) on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”) and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the Shenzhen Transsion Holdings Co., Ltd. Third Quarterly Report for 2026 (the “**Third Quarterly Report for 2026**”) published by the Company on the website of the Shanghai Stock Exchange, for reference only. The following is the original text of the Company's Third Quarterly Report for 2026, for reference only. In the event of any discrepancy, the Chinese version shall prevail.

The board (the “**Board**”) of directors (the “**Directors**”) of the Company reminds shareholders of the Company and potential investors that the information and financial data contained in this announcement are unaudited, and have been reviewed by the audit committee of the Company but have not been reviewed by the independent auditor of the Company.

The unaudited financial data in the Third Quarterly Report for 2026 contained in this announcement has been prepared in accordance with the accounting principles of the People's Republic of China instead of the International Financial Reporting Standards, and has been prepared based only on the requirements of the Science and Technology Innovation Board of the Shanghai Stock Exchange (the “**SSE STAR**” or “**STAR**”).

Shareholders and potential investors are advised to exercise caution when dealing in the securities of the Company.

By order of the Board
Shenzhen Transsion Holdings Co., Ltd.
Zhu Zhaojiang
Chairman

Shenzhen, the PRC
October 30, 2026

As at the date of this announcement, the Board comprises Mr. Zhu Zhaojiang, Mr. Zhang Qi, Mr. Yan Meng, Mr. Ye Weiqiang, Mr. Chowdhury Mohammad Ariful Hasan and Ms. Yang Hong as executive directors, Mr. Huang Yijian, Mr. Chen Linrong, Mr. Zhang Huailei and Ms. Wong Yee Man as independent non-executive directors.

Stock Code: 688036

Stock Short Name: Transsion Holdings

SHENZHEN TRANSSION HOLDINGS CO., LTD.**THIRD QUARTERLY REPORT FOR 2026**

The Board and all Directors of the Company warrant that there are no false records, misleading statements or material omissions in this announcement, and assume legal liability in accordance with the law for the truthfulness, accuracy and completeness of its contents herein.

IMPORTANT NOTICE:

The Board, Directors and senior management of the Company warrant that the contents of this quarterly report are true, accurate and complete, and that there are no false records, misleading statements or material omissions herein, and jointly and severally accept legal responsibility therefor.

The person in charge of the Company, the person in charge of accounting affairs and the person in charge of the accounting department (the head of the accounting department) warrant the truthfulness, accuracy and completeness of the financial information contained in this quarterly report.

Whether the third quarter financial statements have been audited

☐ Yes ☒ No

I. MAJOR FINANCIAL DATA**(I) Key accounting data and financial indicators**

Unit: '0,000 Currency: RMB

Item	For the Reporting Period	Increase/decrease for the Reporting Period over the corresponding period of last year (%)	For the period from the beginning of the year to the end of the Reporting Period	Increase/decrease for the period from the beginning of the year to the end of the Reporting Period over the corresponding
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				period of last year (%)
Operating income	1,484,867.09	-27.45	5,028,010.41	1.49
Total profit	105,319.87	-9.73	328,886.98	21.91
Net profit attributable to shareholders of the listed company	85,656.49	-8.40	262,997.17	22.44
Net profit attributable to shareholders of the listed company after deducting non-recurring gain or loss	43,581.72	-47.72	191,612.85	10.70
Net cash flow from operating activities	N/A	N/A	-987,315.93	-400.56
Basic earnings per share (RMB/share)	0.74	-9.76	2.28	21.28
Diluted earnings per share (RMB/share)	0.74	-8.64	2.28	21.93
Weighted average return on net assets (%)	4.03	Decreased by 6.35 percentage points	12.40	Increased by 1.92 percentage points
Total investments in research and development	84,283.63	8.46	247,964.47	15.90
Percentage of research and development investment to operating income (%)	5.68	Increased by 1.88 percentage points	4.93	Increased by 0.61 percentage point
	As at the end of the Reporting Period	As at the end of last year		Increase/decrease as at the end of the Reporting Period compared with the end of last year (%)
Total assets	4,626,066.32	4,438,226.18		4.23
Owners' equity attributable to shareholders of the listed company	2,104,738.31	2,052,487.86		2.55

Note: "the Reporting Period" refers to the three-month period from the beginning of this quarter to the end of this quarter, the same applies below.

(II) Non-recurring gain or loss items and relevant amounts

✓ Applicable ☐ Not Applicable

Unit: '0,000 Currency: RMB

Non-recurring gain or loss item	Amount for the	Amount from the	Explanation
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	period	beginning of the year to the end of the Reporting Period	
Gain or loss from disposal of non-current assets (including the write-off of the asset impairment provision)	194.39	-31.62	
Government subsidies recorded in the income statement for the period (exclusive of government subsidies which are closely related to the normal business operations of the Company, in compliance with state policy, in accordance with defined criteria, and have a sustained impact on the Company's profit or loss)	4,633.50	9,184.38	
Gains or losses arising from fair value changes of financial assets and financial liabilities held by non-financial entities and gain or loss on disposal of financial assets and financial liabilities other than the effective hedging business that is related to the normal business of the Company	46,482.43	78,086.52	
Fund appropriation fee charged on non-financial entities recognized through profit or loss for the period			
Gain or loss from entrusting third party to invest or manage assets			
Gain or loss from external entrusted loans			
Loss of each asset due to force majeure such as natural disaster			
Reversal of impairment provisions for receivables subject to individual impairment test	30.66	125.04	
Gains generated when cost of investment for acquiring subsidiary, associates or joint venture is less than the fair value of identifiable net assets acquired			
Net gain or loss of subsidiaries formed through business combination under common control from the beginning of the period to the date of merger attributable to the current period			
Gains or losses from non-monetary asset swap			
Gain or loss from debt restructuring			
One-off costs incurred as a result of the discontinuation of relevant operating activities, e.g. staff settlement expenses			
One-off effect on gain or loss for the current period due to adjustment to laws and regulations on taxation, accounting and etc.			

One-off share-based payments recognized for cancellation and modification of equity incentive plans			
For cash-settled share-based payments, gain or loss arising from changes in fair value of employee benefits payable after the vesting date			
Gain or loss from changes in fair value of investment properties using the fair value model for subsequent measurement			
Gain from transactions with obviously unfair transaction price			
Gain or loss on contingencies which are not related to the Company's normal operation			
Entrustment fee income from entrusted operations			
Other non-operating income and expenses other than the above items	-1,075.24	-1,915.21	
Other gain or loss items falling within the meaning of non-recurring gain or loss			
Less: Impact on income tax	8,189.95	14,061.42	
Impact on minority interest (after tax)	1.01	3.36	
Total	42,074.77	71,384.32	

The Company shall explain the reasons for identification of items not illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No. 1–Non-recurring Gains or Losses as non-recurring gains or losses items with significant amount and classification of non-recurring gains or losses items illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No. 1–Non-recurring Gains or Losses as recurring gains or losses items.

✓ Applicable ☐ Not Applicable

Unit: '0,000 Currency: RMB

Item	Amount involved	Reason
VAT refunds in respect of the portion of the actual VAT burden exceeding 3% on self-developed and self-produced software products	6,162.84	Directly related to the Company's normal business operations and not special or occasional in nature

(III) Changes in key accounting data and financial indicators and the reasons thereof

✓ Applicable ☐ Not Applicable

Item	Change (%)	Major reasons
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Net profit attributable to shareholders of the listed company after deducting non-recurring gain or loss _ Reporting Period	-47.72	Primarily attributable to a decrease in operating income resulting from factors such as increased supply chain costs and reduced market capacity.
Net cash flow from operating activities _ From the beginning of the year to the end of the Reporting Period	-400.56	Primarily attributable to an increase in procurement payments as the Company appropriately built up inventory in response to rising memory chip prices.

II. INFORMATION ON SHAREHOLDERS

(I) Total number of ordinary shareholders, number of preference shareholders with voting rights restored and shareholdings of the top ten shareholders

Unit: shares

Total number of ordinary shareholders as at the end of the Reporting Period	35,369			Total number of preference shareholders with restored voting rights as at the end of the Reporting Period (if any)	0		
Shareholdings of the top ten shareholders (excluding shares lent through refinancing)							
Name of shareholder	Nature of shareholder	Number of shares held	Share holding percentage (%)	Number of shares held subject to trading moratorium	Number of shares held subject to trading moratorium, including shares lent through refinancing	Pledged, marked or frozen	
						Share status	Number
Shenzhen Transsion Investment Company Limited (深圳市傳音投資有限公司)	Domestic non-state-owned legal person	537,696,463	46.71	0	0	Nil	0

CITIC Securities Asset Management (HK) Limited — Client Funds — RMB Fund Inflow (中信證券資產管理(香港)有限公司— 客戶資金— 人民幣資金匯入)	Other	71,573,109	6.22	0	0	Nil	0
Xinyu Chuanjiali Enterprise Management Partnership (Limited Partnership) (新餘傳佳力企業管理合夥企業(有限合夥))	Other	62,005,336	5.39	0	0	Nil	0
Hong Kong Securities Clearing Company Limited	Foreign legal person	28,714,535	2.49	0	0	Nil	0
China Merchants Bank Co., Ltd – China AMC STAR 50 Constituent Traded Open-End Index Securities Investment Fund (招商銀行股份有限公司— 華夏上證科創板 50 成份交易型開放式指數證券投資基金)	Other	19,550,197	1.70	0	0	Nil	0
National Social Security Fund 113 Portfolio (全國社保基金一一三組合)	Other	11,526,922	1.00	0	0	Nil	0
Industrial and Commercial Bank of China Limited – Guotai CSI All Share Communications Equipment Traded Open-End Index Securities Investment Fund (中國工商銀行股份有限公司— 國泰中證全指通信設備交易型開放式指數證券投資基金)	Other	11,030,807	0.96	0	0	Nil	0
National Social Security Fund 111 Portfolio (全國社保基金一一一組合)	Other	11,014,624	0.96	0	0	Nil	0
Xinyu Chuancheng Enterprise Management Partnership (Limited Partnership) (新餘傳承企業管理合夥企業(有限合夥))	Other	10,404,893	0.90	0	0	Nil	0
Industrial and Commercial Bank of China Limited - EFund SSE STAR 50 Constituent Traded Open-End Index Securities Investment Fund (中國工商銀行股份有限公司— 易方達上證科創板 50 成份交易型開放式指數證券投資基金)	Other	8,884,531	0.77	0	0	Nil	0

Particulars of shareholdings of top ten holders of shares not subject to trading moratorium (excluding shares lent through refinancing)			
Name of shareholder	Number of tradable shares held not subject to trading moratorium	Class and number of shares	
		Class of shares	Number
Shenzhen Transsion Investment Company Limited (深圳市傳音投資有限公司)	537,696,463	RMB ordinary shares	537,696,463
CITIC Securities Asset Management (HK) Limited — Client Funds — RMB Fund Inflow (中信證券資產管理(香港)有限公司— 客戶資金— 人民幣資金匯入)	71,573,109	RMB ordinary shares	71,573,109
Xinyu Chuanjiali Enterprise Management Partnership (Limited Partnership) (新餘傳佳力企業管理合夥企業(有限合夥))	62,005,336	RMB ordinary shares	62,005,336
Hong Kong Securities Clearing Company Limited	28,714,535	RMB ordinary shares	28,714,535
China Merchants Bank Co., Ltd – China AMC STAR 50 Constituent Traded Open-End Index Securities Investment Fund (招商銀行股份有限公司— 華夏上證科創板 50 成份交易型開放式指數證券投資基金)	19,550,197	RMB ordinary shares	19,550,197
National Social Security Fund 113 Portfolio (全國社保基金一一三組合)	11,526,922	RMB ordinary shares	11,526,922
Industrial and Commercial Bank of China Limited – Guotai CSI All Share Communications Equipment Traded Open-End Index Securities Investment Fund (中國工商銀行股份有限公司— 國泰中證全指通信設備交易型開放式指數證券投資基金)	11,030,807	RMB ordinary shares	11,030,807
National Social Security Fund 111 Portfolio (全國社保基金一一一組合)	11,014,624	RMB ordinary shares	11,014,624
Xinyu Chuancheng Enterprise Management Partnership (Limited Partnership) (新餘傳承企業管理合夥企業(有限合夥))	10,404,893	RMB ordinary shares	10,404,893

Industrial and Commercial Bank of China Limited - EFund SSE STAR 50 Constituent Traded Open-End Index Securities Investment Fund (中國工商銀行股份有限公司－易方達上證科創板 50 成份交易型開放式指數證券投資基金)	8,884,531	RMB ordinary shares	8,884,531
Explanation on the connected relationship or concerted actions among the aforesaid shareholders	1. Xinyu Chuanjiali Enterprise Management Partnership (Limited Partnership) (新餘傳佳力企業管理合夥企業(有限合夥)) and Xinyu Chuancheng Enterprise Management Partnership (Limited Partnership) (新餘傳承企業管理合夥企業(有限合夥)) are employee shareholding platforms; and 2. Whether there is any connected relationship or acting-in-concert relationship among the other holders of tradable shares is unknown.		
Description of involvement in margin financing and securities lending, and refinancing (if any) by top ten shareholders and top ten holders of shares not subject to trading moratorium	/		

Participation in the lending of shares through the refinancing business by shareholders holding 5% or more of the shares, the top ten shareholders and the top ten holders of shares not subject to trading moratorium

☐ Applicable ☒ Not Applicable

Changes in the top ten shareholders and the top ten holders of shares not subject to trading moratorium as compared with the previous period due to the lending/returning of shares through refinancing

☐ Applicable ☒ Not Applicable

III. OTHER REMINDERS

Other important information about the Company's operating conditions during the Reporting Period which needs to be brought to the attention of investors

☐ Applicable ☒ Not Applicable

IV. QUARTERLY FINANCIAL STATEMENTS**(I) Type of audit opinion**

☐ Applicable ☒ Not Applicable

(II) Financial statements**Consolidated Balance Sheet**

September 30, 2026

Prepared by: SHENZHEN TRANSSION HOLDINGS CO., LTD.

Unit: yuan Currency: RMB Type of audit: Unaudited

Item	September 30, 2026	December 31, 2025
Current assets:		
Monetary fund	7,842,657,788.00	11,740,361,350.50
Balances with clearing companies		
Lendings to banks and other financial institutions		
Held-for-trading financial assets	4,697,961,141.39	10,735,488,545.83
Derivative financial assets		18,878,442.30
Notes receivable		
Accounts receivable	4,490,481,097.72	3,726,267,327.36
Receivables financing		
Prepayments	1,967,196,756.71	696,738,910.62
Premiums receivable		
Reinsurance accounts receivable		
Deposits receivable from reinsurance treaty		
Other receivables	602,201,404.11	548,777,843.74
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	17,319,123,314.49	8,902,898,048.55
Of which: Data resources		
Contract assets		
Assets held-for-sale		
Non-current assets due within one year		
Other current assets	1,212,716,779.68	1,369,955,244.31
Total current assets	38,132,338,282.10	37,739,365,713.21
Non-current assets:		
Loans and advances granted		
Debt investment		
Other debt investment		
Long-term receivables		
Long-term equity investments	938,270,679.61	870,890,957.29

Investment in other equity instruments		
Other non-current financial assets	1,979,232,040.09	659,314,271.39
Investment properties		
Fixed assets	3,114,209,420.35	3,131,168,702.47
Construction in progress	42,251,668.99	41,250,572.43
Biological assets for production		
Oil and gas assets		
Right-of-use assets	119,708,991.25	136,062,674.86
Intangible assets	1,041,394,617.86	1,084,720,029.94
Of which: Data resources		
Development expenses		
Of which: Data resources		
Goodwill		
Long-term deferred expenditures	132,621,484.03	120,736,289.68
Deferred tax assets	637,867,748.59	515,959,396.53
Other non-current assets	122,768,249.89	82,793,223.75
Total non-current assets	8,128,324,900.66	6,642,896,118.34
Total assets	46,260,663,182.76	44,382,261,831.55
Current liabilities:		
Short-term borrowings	4,570,622,526.11	1,862,348,255.37
Borrowings from central bank		
Borrowings from banks and other financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		14,228,859.31
Notes payable	4,316,489,471.75	4,979,748,223.65
Accounts payable	9,309,342,452.05	11,818,985,718.09
Receipt in advance		
Contract liabilities	1,800,676,322.29	1,062,351,428.80
Financial assets sold under repurchase agreements		
Deposit taking and deposit in interbank market		
Customer deposits for trading in securities		
Amounts due to issuers for securities underwriting		
Staff remuneration payable	1,238,315,391.55	1,164,249,117.11
Taxes payable	833,351,995.66	315,616,782.66
Other payables	124,760,213.42	171,492,540.99
Including: Interest payable		
Dividends payable		17,635,632.00
Handling charges and commissions payable		
Reinsurance accounts payable		
Liabilities held-for-sale		
Non-current liabilities due within one year	600,961,619.85	93,342,656.68
Other current liabilities	1,622,033,329.82	1,578,337,782.64

Total current liabilities	24,416,553,322.50	23,060,701,365.30
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	73,715,119.44	276,614,330.95
Bonds payable		
Including: Preferred shares		
Perpetual capital securities		
Lease liabilities	50,550,797.27	46,555,800.61
Long-term payables		
Long-term staff remuneration payable		
Estimated liabilities		
Deferred income	271,230,180.81	279,831,329.66
Deferred tax liabilities	173,587,181.22	69,879,162.37
Other non-current liabilities		
Total non-current liabilities	569,083,278.74	672,880,623.59
Total liabilities	24,985,636,601.24	23,733,581,988.89
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	1,151,184,545.00	1,151,184,545.00
Other equity instruments		
Including: Preferred shares		
Perpetual capital securities		
Capital reserves	7,367,721,816.22	7,304,250,919.70
Less: Treasury shares		
Other comprehensive income	-91,767,315.20	122,157,063.74
Special reserves		
Surplus reserves	575,592,272.50	575,592,272.50
General risk reserves		
Retained profit	12,044,651,802.09	11,371,693,822.80
Total owners' equity (or shareholders' equity) attributable to owners of the parent company	21,047,383,120.61	20,524,878,623.74
Minority interests	227,643,460.91	123,801,218.92
Total owners' equity (or shareholders' equity)	21,275,026,581.52	20,648,679,842.66
Total liabilities and owners' equity (or shareholders' equity)	46,260,663,182.76	44,382,261,831.55

Person in charge of the Company:	Person in charge of accounting:	Head of the accounting department:
Zhu Zhaojiang	Xiao Yonghui	Fang Yuyi

Consolidated Income Statement

January to September 2026

Prepared by: SHENZHEN TRANSSION HOLDINGS CO., LTD.

Unit: yuan Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January to September)	First three quarters of 2025 (January to September)
I. Total operating income	50,280,104,082.01	49,543,117,041.98
Including: Operating income	50,280,104,082.01	49,543,117,041.98
Interest income		
Premium earned		
Fee and commission income		
II. Total operating costs	47,607,383,425.84	47,355,719,290.88
Including: Operating costs	38,897,416,874.61	39,897,042,934.47
Interest expenses		
Fee and commission expenses		
Surrenders		
Net claims		
Net provision for insurance contract		
Insurance policy holder dividends		
Expenses for reinsurance accepted		
Tax and levies	131,003,414.75	151,236,889.56
Sales expenses	4,261,116,508.49	3,881,727,090.91
General and administrative expenses	1,321,600,246.47	1,305,650,741.84
Research and development costs	2,479,644,703.54	2,139,381,561.26
Finance costs	516,601,677.98	-19,319,927.16
Including: Interest expenses	73,237,403.57	16,652,024.78
Interest income	132,672,175.53	86,836,874.03
Add: Other gains	204,204,219.28	283,455,694.48
Investment income (Loss is indicated by “-”)	234,275,389.72	612,440,811.26
Including: Income from investments in associates and joint ventures	30,374,223.83	189,314,620.85
Gains on derecognition of financial assets measured at amortized cost		
Foreign exchange gains (Loss is indicated by “-”)		
Gains from net exposure hedges (Loss is indicated by “-”)		
Gains from changes in fair values (Loss is indicated by “-”)	583,920,487.56	-40,420,995.39
Credit impairment loss (Loss is indicated by “-”)	-57,367,618.79	-48,389,499.61

Impairment loss of assets (Loss is indicated by “-”)	-329,415,016.54	-300,989,148.33
Gains from disposal of assets (Loss is indicated by “-”)	-164,715.03	3,831,581.22
III. Operating profit (Loss is indicated by “-”)	3,308,173,402.37	2,697,326,194.73
Add: Non-operating income	6,211,666.87	4,876,124.78
Less: Non-operating expenses	25,515,300.17	4,347,780.08
IV. Total profit (Total loss is indicated by “-”)	3,288,869,769.07	2,697,854,539.43
Less: Income tax expenses	573,689,339.91	482,074,742.62
V. Net profit (Net loss is indicated by “-”)	2,715,180,429.16	2,215,779,796.81
(I) Classified by continuity of operations		
1. Net profit from continuing operations (Net loss is indicated by “-”)	2,715,180,429.16	2,215,779,796.81
2. Net profit from discontinued operations (Net loss is indicated by “-”)		
(II) Classified by ownership		
1. Net profit attributable to shareholders of the parent company (Net loss is indicated by “-”)	2,629,971,705.79	2,147,960,708.36
2. Profit or loss attributable to minority interests (Net loss is indicated by “-”)	85,208,723.37	67,819,088.45
VI. Other comprehensive income (net of tax)	-230,608,103.13	22,469,149.23
(I) Other comprehensive income attributable to owners of the parent company (net of tax)	-213,924,378.94	28,780,237.47
1. Other comprehensive income that will not be reclassified to profit or loss		
(1) Changes arising from the remeasurement of defined benefit plans		
(2) Other comprehensive income that cannot be reclassified to profit or loss under equity method		
(3) Changes in fair value of investment in other equity instruments		
(4) Changes in fair value of the Company's own credit risks		
(5) Other		
2. Other comprehensive income that will be reclassified to profit or loss	-213,924,378.94	28,780,237.47
(1) Other comprehensive income that can be reclassified to profit or loss under equity method	-33,341,045.38	-29,958,305.09
(2) Changes in fair value of other debt investment		
(3) The amount of financial assets reclassified into other comprehensive income		

(4) Provisions for credit impairment of other debt investments		
(5) Reserves for cash flows hedges		
(6) Exchange differences from translation of foreign currency financial statements	-180,583,333.56	58,738,542.56
(7) Others		
(II) Other comprehensive income attributable to minority interests (net of tax)	-16,683,724.19	-6,311,088.24
VII. Total comprehensive income	2,484,572,326.03	2,238,248,946.04
(I) Total comprehensive income attributable to the owners of the parent company	2,416,047,326.85	2,176,740,945.83
(II) Total comprehensive income attributable to minority interests	68,524,999.18	61,508,000.21
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/share)	2.28	1.88
(II) Diluted earnings per share (RMB/share)	2.28	1.87

For business combinations involving enterprises under common control that occurred during the period, the net profit realized by the acquiree before the combination date was RMB0, and the net profit realized by the acquiree in the previous period was RMB0.

Person in charge of the Company:	Person in charge of accounting:	Head of the accounting department:
Zhu Zhaojiang	Xiao Yonghui	Fang Yuyi

Consolidated Cash Flow Statement

January to September 2026

Prepared by: SHENZHEN TRANSSION HOLDINGS CO., LTD.

Unit: yuan Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January to September)	First three quarters of 2025 (January to September)
I. Cash flows generated from operating activities:		
Cash received from sale of goods and rendering of services	53,248,514,818.49	50,218,982,922.70
Net increase in customer and interbank deposits		
Net increase in borrowings from central bank		
Net increase in borrowings from other financial institutions		
Cash received from premiums under original insurance contract		
Net cash received from reinsurance business		

Net increase in deposits of policy holders and investment		
Cash from interest, fee and commission income		
Net increase in borrowings from banks and other financial institutions		
Net increase in repurchase business capital		
Net cash received from securities trading agency services		
Tax rebates received	5,672,417,396.00	5,723,286,494.83
Other cash received from operating activities	859,773,634.16	1,365,840,882.48
Sub-total of cash inflows from operating activities	59,780,705,848.65	57,308,110,300.01
Cash paid for purchasing of goods and receiving services	59,394,867,378.71	45,075,611,023.69
Net increase in customer loans and advances		
Net increase in deposits with central bank and interbank deposits		
Cash paid for compensation payments under original insurance contract		
Net increase in lendings to banks and other financial institutions		
Cash paid for interest expenses, fees and commissions		
Cash paid for policy dividends		
Cash paid to and for employees	4,154,094,831.05	3,487,923,990.05
Various taxes paid	869,514,079.79	1,652,043,252.29
Other cash payments relating to operating activities	5,235,388,890.02	3,807,620,706.75
Sub-total of cash outflows from operating activities	69,653,865,179.57	54,023,198,972.78
Net cash flows from operating activities	-9,873,159,330.92	3,284,911,327.23
II. Cash flows generated from investing activities:		
Cash received from disposal of investments	10,690,368,513.53	17,238,682,074.42
Cash received from investment gains	237,847,822.48	328,559,821.49
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	1,576,616.11	4,355,983.80
Net cash received from disposal of subsidiaries and other operating entities		
Other cash received relating to investing activities		157,300,000.00
Sub-total of cash inflows from investing activities	10,929,792,952.12	17,728,897,879.71
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	641,459,778.24	696,714,460.66
Cash paid for investment	5,425,410,327.12	13,906,564,262.33
Net increase in pledged loans		
Net cash paid for acquiring subsidiaries and other operating entities		

Other cash paid relating to investing activities		
Sub-total of cash outflows from investing activities	6,066,870,105.36	14,603,278,722.99
Net cash flows generated from investing activities	4,862,922,846.76	3,125,619,156.72
III. Cash flows generated from financing activities:		
Cash received from capital contributions	42,970,399.00	313,298,188.31
Including: Cash received by subsidiaries from contribution of minority interests	42,970,399.00	27,900,000.00
Cash received from borrowings	4,532,505,910.02	1,096,180,000.00
Other cash received from financing-related activities		497,433,333.24
Sub-total of cash inflows from financing activities	4,575,476,309.02	1,906,911,521.55
Cash for repayment of borrowings	1,513,069,748.26	2,027,024,939.31
Cash for dividend payment, profit distribution or interest payment	2,029,964,179.39	2,669,143,909.29
Including: Dividend and profit paid by subsidiaries to minority interests	24,697,932.76	7,900,848.46
Other cash paid for financing-related activities	117,607,435.55	100,160,427.06
Sub-total of cash outflows from financing activities	3,660,641,363.20	4,796,329,275.66
Net cash flows generated from financing activities	914,834,945.82	-2,889,417,754.11
IV. Effects of exchange rate fluctuation on cash and cash equivalents	-507,281,225.30	-66,829,483.73
V. Net increase in cash and cash equivalents	-4,602,682,763.64	3,454,283,246.11
Add: Cash and cash equivalents at the beginning of the period	11,122,560,192.50	11,310,093,090.43
VI. Cash and cash equivalents at the end of the period	6,519,877,428.86	14,764,376,336.54

Person in charge of the Company:	Person in charge of accounting:	Head of the accounting department:
Zhu Zhaojiang	Xiao Yonghui	Fang Yuyi

(III) Adjustments made to the financial statements at the beginning of the year as a result of initial application of the new accounting standard or interpretation of standard since 2026

☐ Applicable ☒ Not Applicable

Announcement is hereby given.

The Board of Shenzhen Transsion Holdings Co., Ltd.
October 30, 2026