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中國東方航空股份有限公司 CHINA EASTERN AIRLINES CORPORATION LIMITED

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

(Stock code: 00670)

2026 THIRD QUARTERLY REPORT

This announcement is made by the Company pursuant to the disclosure requirements under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

The financial report of the Company for the third quarter of 2026 was not audited, and was prepared in accordance with the China Accounting Standards for Business Enterprises.

IMPORTANT NOTICE

This announcement is made by China Eastern Airlines Corporation Limited (the “**Company**”) pursuant to the disclosure requirement under Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) (which requires any issuer listed on The Stock Exchange of Hong Kong Limited (the “**Hong Kong Stock Exchange**”) whose securities are also listed on other stock exchange(s) to simultaneously inform the Hong Kong Stock Exchange of any information released to any of such other exchange(s) and to ensure that such information is released to the market in Hong Kong at the same time as it is released to the other market(s)). At the request of the Shanghai Stock Exchange, a similar announcement of the even date is being made simultaneously by the Company in Shanghai pursuant to the relevant provisions of the Rules Governing the Listing of Stocks on the Shanghai Stock Exchange (the “**Shanghai Listing Rules**”) and regulations.

This quarterly report was prepared in accordance with the regulations as prescribed by the China Securities Regulatory Commission in relation to disclosure of information in quarterly reports for listed companies, and is published simultaneously in Shanghai and Hong Kong. The financial report of the Company for the third quarter of 2026 was not audited, and was prepared in accordance with the China Accounting Standards for Business Enterprises.

The board of directors (the “**Board**”), directors and senior management of the Company hereby undertake that the information set out in this quarterly report is true, accurate and complete and does not contain false information, misleading statement or material omission, and accept joint and several legal responsibility for the contents herein.

The person-in-charge of the Company, the officer-in-charge of accounting of the Company, and the officer-in-charge of the accounting department (accounting officer) of the Company, hereby undertake that the financial statements forming part of the quarterly report are true, accurate and complete.

The financial statements in this third quarterly report of the Company are unaudited.

1. KEY FINANCIAL DATA

(1) Key accounting data and financial indicators

Unit: million Currency: RMB

Item	For the reporting period	Change for the reporting period compared with the same period last year (%)	From the beginning of the year to the end of the reporting period	Change from the beginning of the year to the end of the reporting period compared with the same period last year (%)
Revenue	42,832	8.18	117,066	10.01
Total profit	24	-99.38	-2,264	-196.46
Net profit attributable to shareholders of the listed company	64	-98.19	-2,115	-200.57
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss	-59	-101.86	-3,256	-331.74
Net cash flow from operating activities	N/A	N/A	18,986	-34.23
Basic earnings per share (RMB/share)	-0.01	-106.25	-0.12	-233.33
Diluted earnings per share (RMB/share)	-0.01	-106.25	-0.12	-233.33
Weighted average return on net assets (%)	-1.10	Decrease of 23.89 percentage points	-25.10	Decrease of 37.52 percentage points
		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		299,552	291,764	2.67
Owners' equity attributable to shareholders of the listed company		35,412	37,759	-6.22

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

(2) **Non-recurring profit or loss items and amounts**

☒ Applicable ☐ Not Applicable

Unit: million Currency: RMB

Non-recurring profit or loss items	Amount for the current period	Amount from the beginning of the year to the end of the reporting period
Profit or loss from disposal of non-current assets (including the reversal of asset impairment provisions)	23	943
Non-operating income and expenses other than the above	89	304
Other profit or loss items that meet the definition of non-recurring profit or loss	62	299
Less: Effect of income tax	41	323
Effect on minority interests (after tax)	10	82
Total	123	1,141

For the circumstances in which the items not listed in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – 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》) are defined as non-recurring profit or loss items and amounts were significant, and the non-recurring profit or loss items listed in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-recurring Profit or Loss” are defined as recurring profit or loss items, the Company shall provide the reasons.

☐ Applicable ☒ Not Applicable

(3) Changes in key accounting data and financial indicators and the reasons therefor

✓ Applicable ☐ Not Applicable

Item	Change(%)	Major reason
Total profit (for the reporting period)	-99.38	During the reporting period, the continued geopolitical tensions in the Middle East drove international crude oil prices to fluctuate at high levels, which in turn resulted in a significant surge in jet fuel prices. As one of the principal operating costs of the Company, the increase of jet fuel prices directly drove up the operating costs, thereby resulting in a relatively substantial decline in the operating results and other financial indicators of the Company.
Total profit (from the beginning of the year to the end of the reporting period)	-196.46	
Net profit attributable to shareholders of the listed company (for the reporting period)	-98.19	
Net profit attributable to shareholders of the listed company (from the beginning of the year to the end of the reporting period)	-200.57	
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (for the reporting period)	-101.86	
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (from the beginning of the year to the end of the reporting period)	-331.74	
Net cash flow from operating activities (from the beginning of the year to the end of the reporting period)	-34.23	
Basic earnings per share (RMB/share) (for the reporting period)	-106.25	
Basic earnings per share (RMB/share) (from the beginning of the year to the end of the reporting period)	-233.33	
Diluted earnings per share (RMB/share) (for the reporting period)	-106.25	
Diluted earnings per share (RMB/share) (from the beginning of the year to the end of the reporting period)	-233.33	
Weighted average return on net assets (%) (from the beginning of the year to the end of the reporting period)	Decrease of 37.52 percentage points	

2. INFORMATION OF SHAREHOLDERS

(1) Total number of ordinary shareholders and number of preferred shareholders with restored voting rights and shareholding of the 10 largest shareholders

Unit: share

Total number of ordinary shareholders as at the end of the reporting period	195,333	Total number of preferred shareholders with restored voting rights as at the end of the reporting period (if any)	0
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Shareholding of the 10 largest shareholders (excluding shares lent through margin and securities refinancing)

Name of shareholder	Nature of shareholder	Number of shares held	Percentage of shareholding (%)	Number of shares		Pledged, marked or locked-up Status	Number
				with trading moratorium held			
China Eastern Air Holding Company Limited (中國東方航空集團有限公司)	State-owned legal person	9,088,242,173	41.15	0		None	0
HKSCC NOMINEES LIMITED	Overseas legal person	4,591,970,703	20.79	0		Unknown	Unknown
Juneyao Airlines Co., Ltd.	Domestic non-state-owned legal person	808,441,233	3.66	0		None	0
China National Aviation Fuel Group Corporation Limited (中國航空油料集團有限公司)	State-owned legal person	706,720,927	3.20	0		None	0
DELTA AIR LINES INC	Overseas legal person	465,910,000	2.11	0		None	0
Shanghai Licheng Information Technology Consulting Co., Ltd. (上海勵程信息技術諮詢有限公司)	Domestic non-state-owned legal person	465,838,509	2.11	0		None	0
China Eastern Industrial Finance Investment Management Co., Ltd. (東航產融投資管理有限公司)	State-owned legal person	457,317,073	2.07	0		None	0
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	Overseas legal person	350,971,050	1.59	0		None	0
China COSCO SHIPPING Corporation Limited (中國遠洋海運集團有限公司)	State-owned legal person	232,919,254	1.05	0		None	0
State Development and Investment Co., Ltd. (國家開發投資集團有限公司)	State-owned legal person	182,232,346	0.83	0		None	0

Shareholding of the 10 largest holders of shares without trading moratorium (excluding shares lent through margin and securities refinancing)

Name of shareholder	Number of listed shares without trading moratorium held	Class and number of shares	
		Class	Number
China Eastern Air Holding Company Limited (中國東方航空集團有限公司)	9,088,242,173	RMB ordinary shares	9,088,242,173
HKSCC NOMINEES LIMITED	4,591,970,703	Overseas listed foreign shares	4,591,970,703
Juneyao Airlines Co., Ltd.	808,441,233	RMB ordinary shares	808,441,233
China National Aviation Fuel Group Corporation Limited (中國航空油料集團有限公司)	706,720,927	RMB ordinary shares	706,720,927
DELTA AIR LINES INC	465,910,000	Overseas listed foreign shares	465,910,000
Shanghai Licheng Information Technology Consulting Co., Ltd. (上海勵程信息技術諮詢有限公司)	465,838,509	RMB ordinary shares	465,838,509
China Eastern Industrial Finance Investment Management Co., Ltd. (東航產融投資管理有限公司)	457,317,073	RMB ordinary shares	457,317,073
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	350,971,050	RMB ordinary shares	350,971,050
China COSCO SHIPPING Corporation Limited (中國遠洋海運集團有限公司)	232,919,254	RMB ordinary shares	232,919,254
State Development and Investment Co., Ltd. (國家開發投資集團有限公司)	182,232,346	RMB ordinary shares	182,232,346

Description of connected relationship or acting in concert among the above shareholders

China Eastern Industrial Finance Investment Management Co., Ltd. is 100% held by China Eastern Air Holding Company Limited. Among the 4,591,970,703 shares held by HKSCC NOMINEES LIMITED, 2,778,396,000 shares are held by CES Global Holdings (Hong Kong) Limited in the capacity of beneficial owner. CES Global Holdings (Hong Kong) Limited is 100% held by China Eastern Air Holding Company Limited. Among the 4,591,970,703 shares held by HKSCC NOMINEES LIMITED, 700,000 shares are held by Juneyao Airlines in the capacity of beneficial owner, and 560,445,777 shares are held by Juneyao Hong Kong in the capacity of beneficial owner. Juneyao Hong Kong is 100% held by Juneyao Airlines. The Company is not aware of any other connected relationship or acting in concert among the 10 largest holders of shares without trading moratorium.

Description of the 10 largest shareholders and the 10 largest holders of shares without trading moratorium engaging in margin financing and securities lending as well as margin and securities refinancing business (if any)

None

Shares lent through margin and securities refinancing business engaged in by the shareholders holding 5% or above shares, the 10 largest shareholders and the 10 largest holders of listed shares without trading moratorium

☐ Applicable ☒ Not Applicable

Changes in the 10 largest shareholders and the 10 largest holders of listed shares without trading moratorium due to the shares lent and returned through margin and securities refinancing as compared with the previous period

☐ Applicable ☒ Not Applicable

3. OTHER REMINDERS

Other important information on the operating condition of the Company during the reporting period that investors need to be reminded of

✓ Applicable ☐ Not Applicable

Appraisal of the Company's "Corporate Value and Return Enhancement" Action Plan for the First Half of 2026

The Company has actively responded to the "Corporate Value and Return Enhancement" special action initiative issued by the Shanghai Stock Exchange, and has solidly advanced the implementation of various tasks under its action plan for 2026.

Striving to improve the quality of the listed company. Focusing on enhancing the core competitiveness of its principal business in air transportation, the Company made every effort to ensure the "Two Absolute Safeties", continuously implemented lean cost control, solidly advanced reform and innovation, and improved its corporate governance.

Continuously strengthening communication and engagement with investors. The Company maintained regular communication with institutional investors and minority investors. Through channels such as results briefings, hosting of investor research visits, and publication of announcements, the Company objectively demonstrated the challenges faced by the civil aviation industry and the resilience of its development. It continuously maintained sound investor relations management and proactively conveyed its business strategy and long-term value to the market. Since the beginning of this year, the Company has conducted a total of 21 investor communication sessions, received various investors for 125 person-times, and participated in 6 strategy meetings organized by securities firms such as Industrial Securities and CICC.

Steadily implementing shareholding increases and share repurchases. Paying close attention and actively responding to capital market fluctuations, the Company strengthened its dynamic monitoring of the capital market while persisting in consolidating its business fundamentals. Taking into consideration the international geopolitical situations, oil price fluctuations, and share price performance, the Company facilitated the controlling shareholders to increase their aggregate shareholdings in the Company by 229.3 million A shares, involving an aggregate amount of RMB999.8 million, and launched a new round of share repurchase program ranging from RMB500 million (inclusive) to RMB1 billion (exclusive). As of 30 September, the Company had completed the repurchase of a total of 45,781,000 shares, with funds utilized of approximately RMB168 million, thereby stabilizing capital market expectations and bolstering investor confidence through concrete actions.

4. QUARTERLY FINANCIAL STATEMENTS

(1) Type of audit opinion

☐ Applicable ☒ Not Applicable

(2) Financial statements

Consolidated Statement of Financial Position 30 September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	30 September 2026	31 December 2025
Current assets:		
Monetary capital	6,208	7,227
Held-for-trading financial assets	95	124
Derivative financial assets	0	3
Bills receivables	0	2
Accounts receivable	2,793	2,089
Prepayments	317	564
Other receivables	4,274	2,885
Inventory	3,225	2,695
Non-current assets due within one year	644	807
Other current assets	9,187	9,040
Total current assets	26,743	25,436

(2) **Financial statements** (*Cont'd*)

Consolidated Statement of Financial Position (*Cont'd*)
30 September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	30 September 2026	31 December 2025
Non-current assets:		
Long-term equity investments	2,731	2,590
Other equity instrument investments	1,499	1,543
Investment properties	101	111
Fixed assets	103,446	103,924
Construction in progress	19,150	14,535
Right-of-use assets	123,012	119,797
Intangible assets	4,204	4,471
Development expenses	186	113
Goodwill	9,030	9,030
Long-term deferred expenses	1,783	2,218
Deferred income tax assets	7,026	6,996
Other non-current assets	641	1,000
	<hr/>	<hr/>
Total non-current assets	272,809	266,328
	<hr/>	<hr/>
Total assets	299,552	291,764
	<hr/> <hr/>	<hr/> <hr/>

(2) **Financial statements** (*Cont'd*)

Consolidated Statement of Financial Position (*Cont'd*)
30 September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	30 September 2026	31 December 2025
Current liabilities:		
Short-term borrowings	18,085	22,038
Held-for-trading financial liabilities	21	28
Notes payables	22,400	20,513
Accounts payables	19,687	14,737
Account collected in advance	18	10
Contract liabilities	13,557	11,396
Staff remuneration payables	3,576	3,617
Tax payables	1,617	1,921
Other payables	3,751	4,270
Non-current liabilities due within one year	26,491	39,757
Other current liabilities	16,507	5,404
Total current liabilities	125,710	123,691

(2) **Financial statements** (*Cont'd*)

Consolidated Statement of Financial Position (*Cont'd*)
30 September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	30 September 2026	31 December 2025
Non-current liabilities:		
Long-term borrowings	46,967	40,909
Bonds payable	15,500	11,500
Lease liabilities	62,283	63,680
Long-term payables	237	309
Long-term staff remuneration payables	2,237	2,252
Estimated liabilities	8,416	8,935
Deferred income	194	202
Deferred income tax liabilities	1	1
Other non-current liabilities	1,358	1,437
	<hr/>	<hr/>
Total non-current liabilities	137,193	129,225
	<hr/>	<hr/>
Total liabilities	262,903	252,916
	<hr/> <hr/>	<hr/> <hr/>

(2) **Financial statements** (*Cont'd*)

Consolidated Statement of Financial Position (*Cont'd*)
30 September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	30 September 2026	31 December 2025
Owners' equity (or shareholders' equity):		
Paid-up capital (or share capital)	22,088	22,088
Other equity instruments	25,591	25,067
Capital reserves	52,765	52,765
Less: Treasury shares	-168	0
Other comprehensive income	-3,352	-3,288
Surplus reserves	782	782
Undistributed profits	-62,294	-59,655
	<hr/>	<hr/>
Total owners' equity (or shareholders' equity) attributable to owners of the parent company	35,412	37,759
	<hr/>	<hr/>
Minority interests	1,237	1,089
	<hr/>	<hr/>
Total owners' equity (or shareholders' equity)	36,649	38,848
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and owners' equity (or shareholders' equity)	299,552	291,764
	<hr/> <hr/>	<hr/> <hr/>
Person-in-charge of the Company: Wang Zhiqing	Officer-in-charge of accounting: Zhou Qimin	Officer-in-charge of the accounting department: Shao Zumin

(2) **Financial statements** (*Cont'd*)

Consolidated Income Statement
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Total revenue	117,066	106,414
Of which: Revenue	117,066	106,414
II. Total operating costs	125,065	109,602
Of which: Operating costs	114,586	98,652
Taxes and surcharges	254	265
Selling expenses	5,050	4,484
General and administrative expenses	2,997	3,013
Research and development expenses	174	89
Finance expenses	2,004	3,099

(2) Financial statements (Cont'd)

Consolidated Income Statement (Cont'd)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Add: Other gains	4,082	4,601
Investment income (“-” indicating losses)	373	510
Gains from changes in fair value (“-” indicating losses)	-30	16
Credit impairment losses (“-” indicating losses)	-12	-30
Asset impairment losses (“-” indicating losses)	0	-4
Gains on disposal of assets (“-” indicating losses)	829	49
	<hr/>	<hr/>
III. Operating profit (“-” indicating losses)	-2,757	1,954
Add: Non-operating income	510	410
Less: Non-operating expenses	17	17
	<hr/>	<hr/>
IV. Total profit (“-” indicating total losses)	-2,264	2,347
Less: Income tax expenses	138	82
	<hr/>	<hr/>

(2) Financial statements (Cont'd)

Consolidated Income Statement (Cont'd)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
V. Net profit (“-” indicating net loss)	-2,402	2,265
(I) Classified by continuation of business		
1. Net profit from continuing activities (“-” indicating net loss)	-2,402	2,265
2. Net profit from discontinued activities (“-” indicating net loss)	0	0
(II) Classified by ownership		
1. Net profit attributable to shareholders of the parent company (“-” indicating net loss)	-2,115	2,103
2. Profit or loss attributable to minority interests (“-” indicating net loss)	-287	162
VI. Other comprehensive income, net of tax	-70	-58
(I) Other comprehensive income, net of tax, attributable to owners of the parent company	-64	-58
1. Other comprehensive income that cannot be reclassified into profit or loss	-76	-21
(1) Changes in the remeasurement of defined benefit plans	-52	-12
(2) Other comprehensive income that cannot be transferred to profit or loss under the equity method	1	-2
(3) Changes in fair value of other equity instrument investments	-25	-7
(4) Changes in fair value of the enterprise’s own credit risk	0	0
(5) Others	0	0

(2) Financial statements (Cont'd)

Consolidated Income Statement (Cont'd)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
2. Other comprehensive income to be reclassified to profit or loss	12	-37
(1) Other comprehensive income that will be transferred to profit or loss under the equity method	0	0
(2) Changes in fair value of other debt investments	0	0
(3) Amount of financial assets reclassified into other comprehensive income	0	0
(4) Credit impairment provision for other debt investments	0	0
(5) Cash flow hedge reserve	12	-37
(6) Exchange differences from translation of financial statements	0	0
(7) Others	0	0
(II) Other comprehensive income, net of tax, attributable to minority interests	<u>-6</u>	<u>0</u>

(2) Financial statements (*Cont'd*)

Consolidated Income Statement (*Cont'd*)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
VII. Total comprehensive income	-2,472	2,207
(I) Total comprehensive income attributable to owners of the parent company	-2,179	2,045
(II) Total comprehensive income attributable to minority interests	-293	162
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/share)	-0.12	0.09
(II) Diluted earnings per share (RMB/share)	-0.12	0.09
Person-in-charge of the Company: Wang Zhiqing	Officer-in-charge of accounting: Zhou Qimin	Officer-in-charge of the accounting department: Shao Zumin

(2) Financial statements (*Cont'd*)

Consolidated Statement of Cash Flows
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
1. Cash flow from operating activities:		
Cash received from sales of goods and provision of labour services	124,289	112,334
Refund of taxes	3,906	2,942
Other cash received from operating activities	11,285	11,225
Subtotal of cash inflows from operating activities	139,480	126,501

(2) Financial statements (*Cont'd*)

Consolidated Statement of Cash Flows (*Cont'd*)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Cash paid for purchase of goods and receiving of labour services	85,284	64,414
Cash paid to and for employees	23,650	22,249
Taxes paid	2,010	2,460
Other cash paid for operating activities	9,550	8,511
Subtotal of cash outflows from operating activities	120,494	97,634
Net cash flow from operating activities	18,986	28,867

(2) Financial statements (Cont'd)

Consolidated Statement of Cash Flows (Cont'd)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
2. Cash flows from investing activities:		
Cash received from disposal of investment	0	286
Investment income in cash	34	2
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	646	88
Other cash receipts relating to investing activities	3,113	5,369
Subtotal of cash inflows from investing activities	3,793	5,745
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	17,622	12,136
Cash paid for investment	0	170
Other cash paid for investing activities	150	0
Subtotal of cash outflows for investing activities	17,772	12,306
Net cash flows from investing activities	-13,979	-6,561

(2) Financial statements (*Cont'd*)

Consolidated Statement of Cash Flows (*Cont'd*)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
3. Cash flows from financing activities:		
Cash received from investors	443	500
Cash received from borrowings	81,857	83,793
Other proceeds in cash from financing activities	0	7
	<hr/>	<hr/>
Subtotal of cash inflows from financing activities	82,300	84,300
	<hr/>	<hr/>
Cash paid for repayment of indebtedness	73,021	88,171
Cash payments for distribution of dividends, profits expense or payment of interest	2,111	2,529
Other cash paid for financing activities	13,106	15,214
	<hr/>	<hr/>
Subtotal of cash outflows for financing activities	88,238	105,914
	<hr/>	<hr/>
Net cash flows from financing activities	-5,938	-21,614
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(2) Financial statements (Cont'd)

Consolidated Statement of Cash Flows (Cont'd)
January – September 2026

Prepared by: China Eastern Airlines Corporation Limited

Unit: million Currency: RMB Type of audit: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
4. Effect of changes in exchange rate on cash and cash equivalents	-51	3
5. Net increase in cash and cash equivalents	-982	695
Add: Balance of cash and cash equivalents at the beginning of the period	7,164	4,072
6. Balance of cash and cash equivalents at the end of the period	<u>6,182</u>	<u>4,767</u>

Person-in-charge of the
Company:
Wang Zhiqing

Officer-in-charge of
accounting:
Zhou Qimin

Officer-in-charge of the
accounting department:
Shao Zumin

(3) Adjustment to financial statements at the beginning of the year upon adoption of the new accounting standards or interpretation for the first time starting from 2026

☐ Applicable ☒ Not Applicable

CHINA EASTERN AIRLINES CORPORATION LIMITED
30 October 2026

As at the date of this announcement, the Directors of the Company include Wang Zhiqing (Chairman), Gao Fei (Vice Chairman, President), Yan Fei (Director), Sun Zheng (Independent non-executive Director), Lu Xiongwen (Independent non-executive Director), Luo Qun (Independent non-executive Director), Fung Wing Yee Sabrina (Independent non-executive Director), Zheng Hongfeng (Independent non-executive Director) and Jie Xiaoqing (Employee Representative Director).