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齐鲁高速公路股份有限公司
QILU EXPRESSWAY COMPANY LIMITED

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

(Stock Code: 1576)

CERTAIN FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

The board (the "**Board**") of directors (the "**Directors**") of Qilu Expressway Company Limited (the "**Company**", and together with its subsidiaries, the "**Group**") would like to inform the shareholders (the "**Shareholders**") and potential investors of the Company of certain financial information of the Group for the nine months ended 30 September 2026.

	For the nine months ended 30 September 2026 ***RMB'000***	For the nine months ended 30 September 2025 *RMB'000*	**Change**
Revenue	**1,731,877**	1,773,563	-2.35%
Profit	**303,067**	346,759	-12.60%
Profit and total comprehensive income	**303,067**	346,759	-12.60%

	As at 30 September 2026 ***RMB'000***	As at 30 June 2026 *RMB'000*	**Change**
Total non-current assets	**18,453,500**	18,641,818	-1.01%
Total current assets	**1,800,018**	1,821,843	-1.20%
Total non-current liabilities	**10,553,909**	10,780,625	-2.10%
Total current liabilities	**3,230,275**	3,324,082	-2.82%
Total equity	**6,469,334**	6,358,954	1.74%

The Group's revenue for the nine months ended 30 September 2026 amounted to RMB1.732 billion, representing a period-on-period decrease of 2.35%, mainly due to a decrease in toll income; of which the toll income amounted to RMB1.252 billion, representing a period-on-period decrease of 4.61%, mainly due to traffic diversion and interception caused by the surrounding road network; the net profit amounted to RMB303 million, representing a period-on-period decrease of 12.60%, mainly due to a decrease in toll income and a decrease in investment income upon maturity of investment projects.

Shareholders and potential investors of the Company are reminded that the above-mentioned financial information has not been reviewed or audited by the auditors of the Company. Shareholders and potential investors of the Company are advised to exercise caution and should not rely solely on such information when dealing in the securities of the Company.

By Order of the Board
Qilu Expressway Company Limited
Li Tianzhang
Chairman

Shandong, the PRC
30 October 2026

As at the date of this announcement, the executive Directors are Mr. Li Tianzhang, Mr. Duan Peng and Mr. Chen Xiulin; the non-executive Directors are Mr. Gao Yongjun, Ms. Kong Xia, Mr. Wang Gang, Mr. Du Zhongming, Mr. Ren Wei and Mr. Wang Hongyi; and the independent non-executive Directors are Mr. Liu Hongwei, Mr. Leng Ping and Ms. Shen Chen.