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China International Capital Corporation Limited
中國國際金融股份有限公司
(A joint stock company incorporated in the People's Republic of China with limited liability)
(Stock Code: 03908)

ANNOUNCEMENT
CLOSURE OF H SHARE REGISTER OF MEMBERS FOR 2026 SECOND EXTRAORDINARY SHAREHOLDERS' MEETING

China International Capital Corporation Limited (the "**Company**") proposes to convene the 2026 Second Extraordinary Shareholders' Meeting (the "**2026 Second ESM**") on Monday, November 23, 2026. The H share register of members of the Company will be closed, for the purpose of determining the entitlement of holders of H shares to attend the 2026 Second ESM, from Wednesday, November 18, 2026 to Monday, November 23, 2026 (both days inclusive), during which period no transfer of H shares will be registered. The holders of H shares whose names appear on the H share register of members of the Company on Monday, November 23, 2026 will be entitled to attend and vote at the 2026 Second ESM or any adjourned meeting. In order to attend the 2026 Second ESM, all share certificates, together with the instruments of transfers, must be lodged for registration with the Company's H share registrar, Computershare Hong Kong Investor Services Limited (for holders of H shares) at Shops 1712-1716, 17/F, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong, not later than 4:30 p.m. on Tuesday, November 17, 2026.

The circular and notice of the 2026 Second ESM will be published in due course.

By order of the Board
China International Capital Corporation Limited
Secretary to the Board
Liang Dongqing

Beijing, the PRC
November 3, 2026

As at the date of this announcement, the Executive Directors of the Company are Mr. Chen Liang and Mr. Wang Shuguang; the Non-executive Directors are Ms. Zhang Wei, Mr. Kong Lingyan and Ms. Tian Ting; and the Independent Non-executive Directors are Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei and Mr. Zhou Yu.