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China Cinda Asset Management Co., Ltd.

中國信達資產管理股份有限公司

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

(Stock Code: 01359 and 04621 (Preference Shares))

**ANNOUNCEMENT
CLOSURE OF REGISTER OF MEMBERS**

The board of directors of China Cinda Asset Management Co., Ltd. (the “**Company**”) is pleased to announce that the Company proposed to convene the extraordinary general meeting (the “**EGM**”) on Friday, September 26, 2025.

In order to determine the list of H shareholders who are entitled to attend the EGM, the register of holders of H shares of the Company will be closed from Tuesday, September 23, 2025 to Friday, September 26, 2025 (both days inclusive), during which period no transfer of H shares will be registered. Any holder of H shares of the Company who wishes to attend the EGM shall deposit the share certificates together with the transfer documents at the H share registrar of the Company, Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, no later than 4:30 p.m. on Monday, September 22, 2025. Shareholders whose names appear on the register of holders of H shares of the Company at the close of business on Monday, September 22, 2025 shall be entitled to attend the EGM.

The circular and notice containing further information of the EGM will be published in due course.

By order of the Board
China Cinda Asset Management Co., Ltd.
ZHANG Weidong
Chairman

Beijing, the PRC
September 9, 2025

As at the date of this announcement, the Board of the Company consists of Mr. ZHANG Weidong and Mr. ZHAO Limin as executive directors, Mr. CHEN Xiaowu, Mr. ZENG Tianming and Ms. ZHANG Zhongmin as non-executive directors, and Mr. LU Zhengfei, Mr. LAM Chi Kuen, Mr. WANG Changyun, Mr. SUN Maosong and Ms. SHI Cuijun as independent non-executive directors.