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))

POLL RESULTS OF THE ANNUAL SHAREHOLDERS' MEETING FOR 2025

The annual shareholders' meeting for 2025 (the "**ASM**") of China Cinda Asset Management Co., Ltd. (the "**Company**") was held at No. 1 Building, 9 Naoshikou Street, Xicheng District, Beijing, the People's Republic of China at 10:00 a.m. on Monday, June 29, 2026. For details of the resolutions considered at the ASM, Shareholders may refer to the circular of the ASM (the "**Circular**") and the notice of the ASM (the "**ASM Notice**") both dated June 8, 2026 of the Company. Capitalized terms in this announcement shall have the same meanings as those defined in the Circular unless the context otherwise requires.

RESOLUTIONS OF THE ASM

The ASM was convened by the Board of the Company and chaired by Mr. ZHANG Weidong, the Chairman. The total number of issued ordinary shares of the Company as at the date of the ASM was 38,164,535,147, which was the total number of shares entitling the Shareholders to attend and vote for or against or abstain from voting on any of the resolutions proposed at the ASM. None of the Shareholders were required under the Listing Rules to abstain from voting on the resolutions. There were no shares entitling the holder to attend and abstain from voting in favour of the resolutions at the ASM pursuant to Rule 13.40 of the Listing Rules. None of the Shareholders had stated their intention in the Circular to vote against or to abstain from voting on any of the resolutions at the ASM. 4 Shareholders and their proxies attended the ASM, who held in aggregate 30,030,172,273 voting shares of the Company, representing 78.686069% of the total voting shares of the Company. Pursuant to the Articles of Association and the circumstance of the ASM, the resolutions at the ASM need not be considered by the holders of preference shares of the Company. Accordingly, the holders of preference shares of the Company did not attend the meeting. The convening, holding of the ASM and its voting process were in compliance with applicable laws and regulations, including the Company Law and the Articles of Association.

The resolutions contained in the ASM Notice have been passed by way of poll as follows:

No.	Proposals	For		Against		Abstain	
		Number of shares	Percentage (%)	Number of shares	Percentage (%)	Number of shares	Percentage (%)
Ordinary Resolutions							
1.	To consider and approve the work report of the Board for 2025	30,013,970,273	99.946048	11,340,000	0.037762	4,862,000	0.016190
2.	To consider and approve the final financial account plan for 2025	30,013,261,273	99.943687	12,032,000	0.040066	4,879,000	0.016247
3.	To consider and approve the profit distribution plan for 2025	30,017,321,273	99.957206	11,340,000	0.037762	1,511,000	0.005032
4.	To consider and approve the appointment of accounting firms for 2026	30,016,629,273	99.954902	12,032,000	0.040066	1,511,000	0.005032
5.	To consider and approve the re-election of Ms. SHI Cuijun as an independent non-executive Director of the Company	30,004,253,066	99.913689	24,408,207	0.081279	1,511,000	0.005032

Shareholders' representatives Mr. MA Liang and Ms. LI Rui, Mr. LIU Yang of Fangda Partners and Ms. SUN Jingxi, a partner of Ernst & Young Hua Ming LLP, acted as the vote counters at the ASM. Computershare Hong Kong Investor Services Limited (the H Share Registrar of the Company) acted as the scrutineer for the voting at the ASM.

The following Directors attended the ASM: Mr. ZHANG Weidong, Mr. ZHAO Limin, Mr. ZENG Tianming, Ms. ZHANG Zhongmin, Mr. LU Zhengfei, Mr. WANG Changyun, Mr. SUN Maosong, Ms. SHI Cuijun and Mr. WANG Zhongze.

DISTRIBUTION OF FINAL DIVIDEND

The resolution on the profit distribution plan for 2025 was duly approved by the Shareholders at the ASM. Please refer to the Circular for the full text of the resolution.

The Company will distribute the final dividend for 2025 on or around Friday, August 21, 2026 to the Shareholders whose names appear on the register of members of the Company on Friday, July 10, 2026. The final dividend for 2025 will be denominated and declared in RMB at RMB0.2801 per 10 Shares (tax inclusive). Total cash dividend will amount to approximately RMB1.069 billion. Dividend for H Shares will be paid in Hong Kong dollars calculated on the basis of the average benchmark exchange rate between RMB and Hong Kong dollars (i.e. HK$1 = RMB0.869602) as announced by the People's Bank of China in the week prior to the date of the ASM (including the date of the ASM). Therefore, the cash dividend per H Share of the Company is HK$0.032210 (tax inclusive).

In order to determine the entitlement of the H Shareholders to the final dividend for 2025, the register of members of the Company will be closed from Tuesday, July 7, 2026 to Friday, July 10, 2026 (both days inclusive). Holders of H Shares of the Company who wish to receive the cash dividend for 2025 shall lodge all transfer documents accompanied by the relevant share certificates with 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, July 6, 2026 (Hong Kong time). The last trading day for H Shares of the Company before ex-dividend will be Thursday, July 2, 2026, and the ex-dividend date will be Friday, July 3, 2026.

Withholding and Payment of Enterprise Income Tax for Foreign Non-resident Enterprise Shareholders

For non-PRC resident enterprise holders of H Shares, the Company shall withhold and pay enterprise income tax at the tax rate of 10% pursuant to the Enterprise Income Tax Law of the People's Republic of China, the Implementation Regulations of the Enterprise Income Tax Law of the People's Republic of China, other laws and regulations and relevant regulatory documents of the State Administration of Taxation of the PRC. A non-PRC resident enterprise holder of H Shares which is entitled to a preferential tax rate under a tax agreement or an arrangement may, directly or through its entrusted agent or withholding agent, apply to the competent tax authorities for a refund of the excess amount of tax withheld.

Withholding and Payment of Individual Income Tax for Individual Foreign Shareholders

For individual holders of H Shares, the Company shall, as a withholding agent, withhold and pay individual income tax at the rate of 10% pursuant to the Individual Income Tax Law of the People's Republic of China, the Implementation Regulations of the Individual Income Tax Law of the People's Republic of China, other laws and regulations and relevant regulatory documents of the State Administration of Taxation of the PRC. The individual holders of H Shares may be entitled to certain tax preferential treatments pursuant to the tax treaties between the PRC and the countries (regions) in which the individual holders of H Shares are domiciled and the tax arrangements between mainland China and Hong Kong (or Macao).

Dividend Distribution for Investors of Southbound Trading

China Securities Depository and Clearing Corporation Limited is the nominee of the Company's H Shares held by investors of H Shares of Southbound Trading, and the Company will then re-distribute the cash dividends to the relevant investors of H Shares of Southbound Trading through its depository and clearing system. Pursuant to the relevant requirements of the Notice on the Tax Policies Related to the Pilot Program of the Shanghai-Hong Kong Stock Connect (Cai Shui [2014] No. 81) and the Notice on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Cai Shui [2016] No. 127), the Company shall withhold and pay individual income tax at the rate of 20% on behalf of domestic individual investors. For domestic securities investment funds, the tax payable shall be the same as that for individual investors. The Company will not withhold and pay the income tax of dividends for domestic enterprise investors which shall report and pay the relevant tax themselves. The record date and the date of distribution of cash dividends and other arrangements for the investors of Southbound Trading will be the same as those for the holders of H Shares of the Company.

Should the holders of H Shares of the Company have any doubts in relation to the aforesaid arrangements, they are recommended to consult their tax advisors for the relevant tax impacts in mainland China, Hong Kong (or Macau) and other countries (regions) on the possession and disposal of the H Shares of the Company.

APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR

Upon approval by the Shareholders at the ASM, Ms. SHI Cuijun was re-elected as an independent non-executive Director of the Company. Ms. SHI Cuijun has been re-appointed as an independent non-executive Director of the Company for a term of three years with effect from the date on which her appointment was approved at the ASM. The biographical information and other relevant information of Ms. SHI Cuijun are set out in the Circular. As of the date of this announcement, there has been no change in such information.

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

Beijing, the PRC
June 29, 2026

As at the date of this announcement, the Board of the Company consists of Mr. ZHANG Weidong, Mr. SONG Weigang and Mr. ZHAO Limin as executive Directors, Mr. ZENG Tianming and Ms. ZHANG Zhongmin as non-executive Directors, and Mr. LU Zhengfei, Mr. WANG Changyun, Mr. SUN Maosong, Ms. SHI Cuijun and Mr. WANG Zhongze as independent non-executive Directors.