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 ON THE REDEMPTION OF UNDATED CAPITAL BONDS

Reference is made to the announcement of China Cinda Asset Management Co., Ltd. (the "**Company**") on the completion of issuance of undated capital bonds dated August 16, 2021.

In August 2021, the Company issued undated capital bonds in the amount of RMB10 billion (the "**Bonds**") in the national inter-bank bond market. According to the relevant terms and conditions in the prospectus for the issuance of the Bonds, the issuer shall have a conditional redemption right with respect to the Bonds, and the issuer has the right to redeem the Bonds on the interest payment date from the fifth year (namely August 16, 2026).

As at the date of this announcement, the Company has exercised the redemption right and completed the full redemption of the Bonds.

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

Beijing, the PRC
August 17, 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, Ms. ZHANG Zhongmin and Mr. WANG Kunhui as non-executive directors, and Mr. WANG Changyun, Mr. SUN Maosong, Ms. SHI Cuijun, Mr. WANG Zhongze and Mr. WANG Pengcheng as independent non-executive directors.