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浙江滬杭甬高速公路股份有限公司
ZHEJIANG EXPRESSWAY CO., LTD.

(A joint stock limited company incorporated in the People's Republic of China with limited liability)
(Stock code: 0576)

ANNOUNCEMENT

KEY FINANCIAL INFORMATION OF ZHESHANG SECURITIES CO., LTD. FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2021

The board of directors (the “**Board**”) of Zhejiang Expressway Co., Ltd. (the “**Company**”) is pleased to announce the report of our subsidiary, Zheshang Securities Co., Ltd. (“**Zheshang Securities**”, the A Shares of which are listed and traded on the Shanghai Stock Exchange) (Stock code: 601878) for the third quarter of 2021, which was published on October 27, 2021 (the “**Report**”).

The Board would like to draw the attention of the shareholders of the Company and public investors to the following key financial data of Zheshang Securities for the third quarter ended September 30, 2021 as stated in the Report:

			Unit: Yuan Currency: RMB
	As at the end of current reporting period	As at the end of last year	Increase/decrease in this reporting period as compared to the end of last year (%)
Total assets	122,592,654,701.46	91,090,425,248.57	34.58%
Net assets attributable to shareholders of the listed company	23,233,180,938.12	19,349,183,024.81	20.07%
			Beginning of the year to the end of the current reporting period (January to September)
Net cashflow generated from operating activities			3,495,667,025.14

	Beginning of the year to the end of the current reporting period (January to September)	Beginning of last year to the end of last reporting period (January to September)	Increase/decrease as compared to the corresponding period last year (%)
Operating income	12,078,503,369.15	7,091,459,300.35	70.32%
Net profit attributable to shareholders of the listed company	1,588,297,770.32	1,027,294,998.12	54.61%
Net profit attributable to shareholders of the listed company after deducting non-recurring profit and loss	1,505,220,437.57	983,150,470.94	53.10%
Weighted average returns on net assets (%)	7.32	6.54	0.78 percentage points more
Basic earnings per share (Yuan/share)	0.42	0.30	40.00%
Diluted earnings per share (Yuan/share)	0.42	0.30	40.00%

Note: The full text of the Report is published on the website of the Shanghai Stock Exchange (<http://www.sse.com.cn>).

On behalf of the Board
Zhejiang Expressway Co., Ltd.
YU Zhihong
Chairman

Hangzhou, the PRC, October 27, 2021

As at the date of this announcement, the Chairman of the Company is Mr. YU Zhihong; the executive directors of the Company are: Mr. CHEN Ninghui and Mr. YUAN Yingjie; the non-executive directors of the Company are: Mr. JIN Chaoyang, Mr. FAN Ye and Mr. HUANG Jianzhang; and the independent non-executive directors of the Company are: Mr. PEI Ker-Wei, Ms. LEE Wai Tsang, Rosa and Mr. CHEN Bin.