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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 KEY FINANCIAL DATA OF CHINA CICC WEALTH MANAGEMENT SECURITIES COMPANY LIMITED FOR THE SIX MONTHS ENDED JUNE 30, 2022**

This announcement is made by China International Capital Corporation Limited (the “**Company**”) pursuant to Rule 13.09 of the *Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited* (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the *Securities and Futures Ordinance* (Chapter 571 of the Laws of Hong Kong).

Pursuant to relevant regulations of Foreign Exchange Trade System & National Interbank Funding Center of the People's Republic of China (“**PRC**”), China CICC Wealth Management Securities Company Limited (“**CICC Wealth Management**”), a wholly-owned subsidiary of the Company, will disclose its unaudited and unreviewed balance sheet, income statement and net capital calculation sheet for the first half of 2022 (“**Interim Financial Statements of CICC Wealth Management**”) on the website of ChinaMoney ([www.chinamoney.com.cn](http://www.chinamoney.com.cn)). The unaudited and unreviewed key financial data of CICC Wealth Management for the six months ended June 30, 2022 as set out in the Interim Financial Statements of CICC Wealth Management is as follows:

As of June 30, 2022, CICC Wealth Management reported the total assets of RMB162,947,810,671.99 and the net assets of RMB17,937,221,779.06; during the first half of 2022, CICC Wealth Management realized the operating revenue of RMB2,803,391,252.03 (including: net fee and commission income of RMB1,967,633,899.16, net interest income of RMB728,636,743.68, investment income of RMB1,134,060,420.89, losses arising from changes in fair value of RMB1,092,939,411.04), the operating expenses of RMB1,954,593,894.50, the operating profit of RMB848,797,357.53, the profit before income tax of RMB842,489,872.39, the net profit of RMB695,212,294.79 and the net profit attributable to owners of CICC Wealth Management of RMB695,212,294.79.

The unaudited and unreviewed Interim Financial Statements of CICC Wealth Management are prepared in accordance with the Chinese Accounting Standards for Business Enterprises issued by the Ministry of Finance of the PRC and other relevant regulations. The final financial data is subject to the official disclosure in the periodic report published by the Company. Investors are advised to exercise caution to the investment risks.

By order of the Board  
**China International Capital Corporation Limited**  
*Secretary to the Board*  
**Sun Nan**

Beijing, the PRC  
July 20, 2022

*As at the date of this announcement, the Executive Director of the Company is Mr. Huang Zhaohui; the Non-executive Directors are Mr. Shen Rujun, Mr. Zhu Hailin, Ms. Tan Lixia and Mr. Duan Wenwu; and the Independent Non-executive Directors are Mr. Liu Li, Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei and Mr. Peter Hugh Nolan.*