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中信证券股份有限公司
CITIC Securities Company Limited

(A joint stock limited company incorporated in the People's Republic of China with limited liability)
(Stock Code: 6030)

VOLUNTARY ANNOUNCEMENT
PRELIMINARY FINANCIAL DATA OF CHINA AMC
FOR THE FIRST HALF OF 2023

This announcement is made by CITIC Securities Company Limited (the “**Company**”) on a voluntary basis.

The board of directors (the “**Board**”) of the Company hereby announces that, IGM Financial Inc., the parent company of Mackenzie Financial Corporation, a shareholder holding 27.8% equity interest of China Asset Management Co., Ltd. (“**China AMC**”) (a controlled subsidiary of the Company), will publish its 2023 second quarterly results in near future, which will contain the principal financial data of China AMC. In order to ensure that all the shareholders of the Company have equal and timely access to the information of the Company, the Company hereby discloses the principal financial data of China AMC for the first half of 2023 as follows:

As of 30 June 2023, China AMC’s total assets amounted to RMB17.188 billion and its total liabilities amounted to RMB4.957 billion. For the first half of 2023, China AMC realized an operating revenue of RMB3.711 billion and a net profit of RMB1.075 billion, with a total comprehensive income of RMB1.108 billion. As of 30 June 2023, the assets under management of China AMC (at parent level) amounted to RMB1,801.665 billion.

The principal financial data of China AMC for the first half of 2023 as set out in this announcement are preliminary data and have not been audited by the reporting accountants. The final figures will be disclosed in the 2023 interim report of the Company. Investors are advised to pay attention to investment risks.

By order of the Board
CITIC Securities Company Limited
ZHANG Youjun
Chairman

Beijing, the PRC
3 August 2023

As at the date of this announcement, the executive directors of the Company are Mr. ZHANG Youjun and Mr. YANG Minghui; the non-executive directors of the Company are Mr. ZHANG Lin, Ms. FU Linfang, Mr. ZHAO Xianxin and Mr. WANG Shuhui; and the independent non-executive directors of the Company are Mr. LI Qing, Mr. SHI Qingchun and Mr. ZHANG Jianhua.