

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



Guangzhou Rural Commercial Bank Co., Ltd.*

廣州農村商業銀行股份有限公司*

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

(H Share Stock code: 1551)

(Preference Share Stock code: 4618)

ANNOUNCEMENT COMPLETION OF MAJOR TRANSACTION

References are made to the announcements dated April 26, 2023 and June 20, 2023 (the “**Announcements**”) and the circular dated May 31, 2023 (the “**Circular**”) of Guangzhou Rural Commercial Bank Co., Ltd.* (the “**Bank**”) in relation to the transfer of the relevant assets and the Transaction Mandate of the Bank. Unless otherwise stated, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcements and the Circular.

As the highest applicable percentage ratio (as defined under the Listing Rules) in respect of the Transaction exceeds 25% but is less than 75%, the Transaction constitutes a major transaction of the Bank under Chapter 14 of the Listing Rules and is subject to the reporting, announcement and Shareholders’ approval requirements under Chapter 14 of the Listing Rules. The Shareholders have considered and approved the Transaction and the Transaction Mandate at the 2022 annual general meeting held on June 20, 2023.

The Board is pleased to announce that the Transaction was completed on December 31, 2023. As of December 31, 2023, the Bank has completed the disposal and transfer of the Transferred Assets to a total of 105 buyers (the “**Buyers**”) at a total consideration of RMB9,467 million, including (i) the disposal of the Transferred Assets to Guangzhou Huaxin Group Co., Ltd. (廣州華新集團有限公司) (which is controlled by Feng Yaoliang, a director of the Bank, as disclosed below) at a consideration of RMB18 million, and (ii) the disposal of the Transferred Assets to other Buyers who are independent third parties of the Bank at a total consideration of RMB9,449 million. The asset transfer agreements entered into between the Bank and the Buyers respectively comply with the Transaction Mandate as disclosed in the Circular, which was approved by the Shareholders on June 20, 2023. Accordingly, as of the date of this announcement, the rights, interests and obligations in respect of the Transferred Assets, the rights to request, demand, obtain and accept in respect of the receivables arising

therefrom, the aggregate amount of any debt repayment and the rights and powers in relation to the enforcement and realization of the value of such assets have been transferred from the Bank to the Buyers. As of the date of this announcement, the total consideration of the Transaction has been paid by the Buyers to the Bank in cash.

To the best knowledge and belief of the Directors and having made all reasonable enquiries, save for Feng Yaoliang and Guangzhou Huaxin Group Co., Ltd. (廣州華新集團有限公司) which is controlled by Feng Yaoliang as disclosed in this announcement, the Buyers and their ultimate beneficial owner(s) are the third parties independent of the Bank and the connected person(s) of the Bank. Information on the Buyers is set out below:

1. BAIYUN ELECTRIC GROUP CO., LTD. (白雲電氣集團有限公司)

Baiyun Electric Group Co., Ltd., a company incorporated in the PRC with limited liability on November 13, 1996, is principally engaged in sales of electrical machinery and equipment and relevant technology development. As at the date of this announcement, Baiyun Electric Group Co., Ltd. is owned as to 25%, 25%, 25%, 15% and 10% by Hu Deliang, Hu Dejian, Hu Dehong, Hu Decai and Wu Shizhao, respectively. The aforementioned parties are all independent third parties of the Bank.

2. GUANGDONG EVERGREEN AGRICULTURAL TECHNOLOGY CO., LTD. (廣東恒興農業科技有限公司)

Guangdong Evergreen Agricultural Technology Co., Ltd., a company incorporated in the PRC with limited liability on April 22, 2020, is principally engaged in biotechnology promotion services. As at the date of this announcement, Guangdong Evergreen Agricultural Technology Co., Ltd. is owned as to 100% by Guangdong Evergreen Conglomerate Co., Ltd. (廣東恒興集團有限公司), which is in turn owned as to 70% and 30% by Chen Dan and Xie Congling, respectively. The aforementioned parties are all independent third parties of the Bank.

3. YUEWANG AGRICULTURAL GROUP CO., LTD. (粵旺農業集團有限公司)

Yuewang Agricultural Group Co., Ltd., a company incorporated in the PRC with limited liability on November 9, 2004, is principally engaged in agriculture. As at the date of this announcement, Yuewang Agricultural Group Co., Ltd. is owned as to 60% and 40% by Wan Junhua and Chen Qiuyan. The aforementioned parties are all independent third parties of the Bank.

4. GUANGZHOU CHATEAU STAR RIVER HOTEL CO., LTD. (廣州市星河灣酒店有限公司)

Guangzhou Chateau Star River Hotel Co., Ltd., a company incorporated in the PRC with limited liability on July 22, 2003, is principally engaged in hotel accommodation services (tourism). As at the date of this announcement, Guangzhou Chateau Star River Hotel Co., Ltd. is owned as to 100% by Guangzhou Hongfu Real Estate Co., Ltd. (廣州宏富房地產有限公司). Guangzhou Hongfu Real Estate Co., Ltd. is owned as to 50.99% and 49.01% by Guangzhou Star River Industrial Development Co., Ltd. (廣州星河灣實業發展有限公司) and Guangdong Star River Real Estate (Group) Co., Ltd. (廣東星河灣房地產(集團)有限公司) respectively. Guangzhou Star River Industrial Development Co., Ltd. is owned as to 98.31% by Hongyu Enterprises Group (Hong Kong) Limited (宏宇企業集團(香港)有限公司). Guangdong Star River Real Estate (Group) Co., Ltd. is a wholly-owned subsidiary indirectly held by Good Hope Management Co., Ltd. (好望管理有限公司) through Solar Land Development Limited (日倫發展有限公司), and Hongyu Enterprises Group (Hong Kong) Limited is owned as to 100% by Shengman Management Co., Ltd. (盛滿管理有限公司). Shengman Management Co., Ltd., Zhuohai Management Co., Ltd. and Good Hope Management Co., Ltd. are wholly-owned subsidiaries of Star River Group Limited (星河灣集團有限公司), which is owned as to 86.43% by Xianjin Limited (顯僅有限公司), and none of the remaining shareholders holds more than 10% of the share capital. Xianjin Limited is owned as to 100% by Huang Wenzai. The aforementioned parties are all independent third parties of the Bank.

5. ZHENGJIA ENTERPRISE GROUP CO., LTD. (正佳企業集團有限公司)

Zhengjia Enterprise Group Co., Ltd., a company incorporated in the PRC with limited liability (wholly foreign owned enterprise) on December 2, 1993, is principally engaged in the leasing and business service industry. As at the date of this announcement, Zhengjia Enterprise Group Co., Ltd. is owned as to 100% by Zhengda Tianhe Investment Co., Ltd. (正大天河投資有限公司), which is in turn owned as to 50%, 46% and 4% by Maxpoint Asia Limited, Crossmark Limited and SHING Lui, respectively. Maxpoint Asia Limited is owned as to 100% by SHING Lui, and Crossmark Limited is owned as to 100% by SHING Lui. The aforementioned parties are all independent third parties of the Bank.

6. MEIZHOU NIMBLE CONSTRUCTION ENGINEERING CO., LTD. (梅州市敏捷建築工程有限公司)

Meizhou Nimble Construction Engineering Co., Ltd., a company incorporated in the PRC with limited liability on October 7, 1988, is principally engaged in construction projects. As at the date of this announcement, Meizhou Nimble Construction Engineering Co., Ltd. is owned as to 93.74% and 6.26% by Zhaoqing Nimble Real Estate Property Management Co., Ltd. (肇慶市敏捷房地產物業管理有限公司) and Tam Wai Keung (譚偉強). Zhaoqing Nimble Real Estate Property Management Co., Ltd. is owned as to 95%, 4.75% and 0.25% by Zhuhai Hongyao Commercial Services Co., Ltd. (珠海弘耀商務服務有限公司), Guangzhou Nimble New Life Property Management Co., Ltd. (廣州敏捷新生活物業管理有限公司) and Tan Huichuan, respectively. Zhuhai Hongyao Commercial Services Co., Ltd. is owned as to 90% and 10% by Tan Huichuan and Tan Haocheng. The aforementioned parties are all independent third parties of the Bank.

7. XIAOGAODE (GUANGZHOU) PROPERTY CO., LTD. (小高德(廣州)置業有限公司)

Xiaogaode (Guangzhou) Property Co., Ltd., a company incorporated in the PRC with limited liability on June 1, 2007, is principally engaged in property management. As at the date of this announcement, Xiaogaode (Guangzhou) Property Co., Ltd. is owned as to 100% by Gaode Business Development Holdings Limited (高德商展發展控股有限公司). Gaode Business Development Holdings Limited is owned as to 90.44% by Golden King (BVI) Limited. Golden King (BVI) Limited is owned as to 100% by Brilliant Dragon Investment Holding Limited. Brilliant Dragon Investment Holding Limited is owned as to 100% by Wickhams Cay Trust Company Limited (BVI). Wickhams Cay Trust Company Limited (BVI) is owned as to 100% by The “Give Me Five” Trust (BVI). The “Give Me Five” Trust (BVI) is owned as to 25%, 25%, 25% and 25% by SU Roland (Beneficiary), SU Susan (Beneficiary), SU Suri (Beneficiary) and SU Meng (Settlor and Protector), respectively. The aforementioned parties are all independent third parties of the Bank.

8. DAXIANG PHARMACEUTICAL GROUP CO., LTD. (大翔醫藥集團有限公司)

Daxiang Pharmaceutical Group Co., Ltd., a company incorporated in the PRC with limited liability on March 9, 2001, is principally engaged in the wholesale of Chinese and Western medicines and Chinese herbal medicines. As at the date of this announcement, Daxiang Pharmaceutical Group Co., Ltd. is owned as to 95% and 5% by Chen Dongping and Chen Weichun, respectively. The aforementioned parties are all independent third parties of the Bank.

9. ZHONGDING HOLDINGS GROUP CO., LTD. (中鼎控股集團有限公司)

Zhongding Holdings Group Co., Ltd., a company incorporated in the PRC with limited liability on August 15, 2000, is principally engaged in investment and management with its own fund. As at the date of this announcement, Zhongding Holdings Group Co., Ltd. is owned as to 46.87%, 46.50% and 6.63% by Tan Xuefen, Ke Xiaobin and Tan Liming, respectively. The aforementioned parties are all independent third parties of the Bank.

10. GUANGZHOU HAOJIN MOTORCYCLE CO., LTD. (廣州豪進摩托車股份有限公司)

Guangzhou Haojin Motorcycle Co., Ltd., a company incorporated in the PRC with limited liability on April 26, 2001, is principally engaged in motorcycle manufacturing. As at the date of this announcement, Guangzhou Haojin Motorcycle Co., Ltd. is owned as to 99.9% and 0.1% by Liu Guojie and Huang Yuandong, respectively, and Guangzhou Haojin Motorcycle Co., Ltd. holds 20 million domestic shares in the Bank, representing a shareholding ratio of approximately 0.14%. The aforementioned parties are all independent third parties of the Bank.

11. GUANGZHOU SANXIN HOLDING GROUP CO., LTD. (廣州三新控股集團有限公司)

Guangzhou Sanxin Holding Group Co., Ltd., a company incorporated in the PRC with limited liability on November 5, 2003, is principally engaged in investment advisory services. As at the date of this announcement, Guangzhou Sanxin Holding Group Co., Ltd. is owned as to 79.5% by Zhang Yicheng and 20.5% by seven individuals (namely Jin Yong (金勇), Deng Xiaojun (鄧小軍), An Zhao (安照), Ren Wei (任偉), Zhang Jieyang (張潔揚), Li Zhi (李智) and Gao Minling (高敏玲)) totally holding less than 5%. The aforementioned parties are all independent third parties of the Bank.

12. YICHANG HEC PHARMACEUTICAL CO., LTD. (宜昌東陽光藥業股份有限公司)

Yichang HEC Pharmaceutical Co., Ltd., a company incorporated in the PRC with limited liability on January 12, 2004, is principally engaged in pharmaceutical production. As at the date of this announcement, Yichang HEC Pharmaceutical Co., Ltd. is owned as to 53.73%, 22.13% and 10.56% by Zhejiang HEC Health Pharmaceutical Co., Ltd. (浙江東陽光健康藥業有限公司), North & South Brother Pharmacy Investment Company Limited (南北兄弟藥業投資有限公司) and Shenzhen HEC Industrial Development Co., Ltd. (深圳市東陽光實業發展有限公司), respectively, and the remaining of 13.58% by five corporate shareholders, each of whom holds no more than 10% of the share capital and is an independent third party of the Bank. Zhejiang HEC Health Pharmaceutical Co., Ltd. holds another 2.3883% of the share capital of Guangdong Nanxiong Rural Commercial Bank Co., Ltd.. Zhejiang HEC Health Pharmaceutical Co., Ltd. is owned as to 100% by Shenzhen HEC Industrial Development Co., Ltd.. Shenzhen HEC Industrial Development Co., Ltd. is owned as to 42.33%, 30.66% and 27.01% by Ruyuan Yao Autonomous County Yuneng Electric Industrial Co., Ltd. (乳源瑤族自治縣寓能電子實業有限公司), Ruyuan Yao Autonomous County Xinjing Technology Development Co., Ltd. (乳源瑤族自治縣新京科技發展有限公司) and Shaoguan Xinyuneng Industrial Investment Company Limited (韶關新寓能實業投資有限公司), respectively. Among them, Shaoguan Xinyuneng Industrial Investment Company Limited is owned as to 58% and 42% by

Ruyuan Yao Autonomous County Yuneng Electric Industrial Co., Ltd. and Ruyuan Yao Autonomous County Xinjing Technology Development Co., Ltd., respectively. Ruyuan Yao Autonomous County Yuneng Electric Industrial Co., Ltd. is owned as to 72.11%, 27.59% and 0.30% by Guo Meilan, Zhang Yushuai and Zhang Hongwei, respectively. Ruyuan Yao Autonomous County Xinjing Technology Development Co., Ltd. is owned as to 74.6344%, 24.9981% and 0.3675% by Guo Meilan, Ruyuan Yao Autonomous County Xinwei Investment Service Partnership (General Partnership) (乳源瑤族自治縣新偉投資服務合夥企業(普通合夥)) and Zhang Yushuai, respectively. Among them, Ruyuan Yao Autonomous County Xinwei Investment Service Partnership (General Partnership) is owned as to 23.81%, 23.81%, 23.81%, 14.285% and 14.285% by partners Lu Yuxin, Zhang Hongwei, Zhu Yingwei, Deng Xinhua and Tang Xinfu, respectively. The aforementioned parties are all independent third parties of the Bank.

13. GUANGZHOU TIANXING EXPERIMENTAL SCHOOL (廣州天省實驗學校)

Guangzhou Tianxing Experimental School, a social organization incorporated in the PRC on February 3, 2008, is principally engaged in the education of junior high school and senior high school qualifications. As at the date of this announcement, Guangzhou Tianxing Experimental School is 100% funded by Guangzhou Haoyuan Xinghua Culture Development Co., Ltd. (廣州昊源興華文化發展有限公司), which is owned as to 70% and 30% by Guangzhou McWaltz Group Co., Ltd. (廣州昊源集團有限公司) and Chen Xiongxing, respectively, Guangzhou McWaltz Group Co., Ltd. is owned as to 52.3% and 47.7% by Mo Daoming and McWaltz Group Co., Ltd. (昊源集團有限公司), respectively. McWaltz Group Co., Ltd. is owned as to 70% and 30% by Mo Daoming and Lin Xiaohong, respectively, of which Guangzhou McWaltz Group Co., Ltd. holds 20.01 million domestic shares of the Bank, with a shareholding ratio of 0.14%. The aforementioned parties are all independent third parties of the Bank.

14. GUANGZHOU HIGH-TECH EDUCATION INVESTMENT GROUP CO., LTD. (廣州高新教育投資集團有限公司)

Guangzhou High-Tech Education Investment Group Co., Ltd., a company incorporated in Guangzhou, the PRC with limited liability on April 8, 2008, is principally engaged in education investment management business. As at the date of this announcement, Guangzhou High-Tech Education Investment Group Co., Ltd. is owned as to 72.90%, 9.00%, 6.30%, 4.50%, 1.80%, 1.00%, 1.00%, 1.00%, 1.00%, 0.50%, 0.50% and 0.50% by Zhang Tianpei, Mai Yueai, Guangzhou Hengli Culture Communication Limited Liability Company (廣州衡立文化傳播有限責任公司), Lin Ximing, Li Peilan, Shenzhen Jintai Science and Technology Limited Liability Company (深圳市勁泰科技有限責任公司), Liu Xing, Shenzhen Qianhai Huineng No. 2 Angel Investment Enterprise (Limited Partnership) (深圳前海匯能貳號天使投資企業(有限合夥)), Liang Xuemei, Peng Yan, Fan Junfang and Jin Weiqun, respectively. Guangzhou Hengli Culture Communication Limited Liability Company is owned as to 51% and 49% by Yang Le (楊樂) and Liu Jinyi (劉金益), respectively. The aforementioned parties are all independent third parties of the Bank.

15. GUANGZHOU LEDA PACKAGING PRODUCTS CO., LTD. (廣州市樂達包裝製品有限公司)

Guangzhou Leda Packaging Products Co., Ltd., a company incorporated in Guangzhou, the PRC with limited liability on March 13, 2012, is principally engaged in the manufacture of machine-made paper and paperboard, and the manufacture of plastic packaging boxes and containers. As at the date of this announcement, Guangzhou Leda Packaging Products Co., Ltd. is owned as to 98% and 2% by Liu Wei and Zhao Jing, respectively. The aforementioned parties are all independent third parties of the Bank.

16. GUANGDONG CHANGHUA INVESTMENT GROUP CO., LTD. (廣東長華投資集團有限公司)

Guangdong Changhua Investment Group Co., Ltd., a company incorporated in the PRC with limited liability on April 9, 2002, is principally engaged in property management. As at the date of this announcement, Guangdong Changhua Investment Group Co., Ltd. is owned as to 95% and 5% by Lin Zuowan and Lin Xunjing, respectively. The aforementioned parties are all independent third parties of the Bank.

17. GUANGZHOU ZHIYING INVESTMENT CO., LTD. (廣州市智贏投資有限公司)

Guangzhou Zhiying Investment Co., Ltd., a company incorporated in the PRC with limited liability on April 11, 2012, is principally engaged in investment business. As at the date of this announcement, Guangzhou Zhiying Investment Co., Ltd. is owned as to 100% by Guangzhou Qintian Property Group Limited (廣州市勤天地產集團有限公司). Guangzhou Qintian Property Group Limited is owned as to 90% and 10% by Guangzhou Kaizhao Investment Co., Ltd. (廣州凱兆投資有限公司) and Wang Shuopeng, respectively. Guangzhou Kaizhao Investment Co., Ltd. is owned as to 90% and 10% by Wang Xiang and Wang Shuopeng, respectively. The aforementioned parties are all independent third parties of the Bank.

18. GUANGZHOU YONGQI PROPERTY MANAGEMENT CO., LTD. (廣州市永祺物業管理有限公司)

Guangzhou Yongqi Property Management Co., Ltd., a company incorporated in the PRC with limited liability on February 23, 2016, is principally engaged in property management. As at the date of this announcement, Guangzhou Yongqi Property Management Co., Ltd. is owned as to 100% by Wealth Glory Development Company Limited (慶紅有限公司). Wealth Glory Development Company Limited is owned as to 96% by Xie Guoqing. The aforementioned parties are all independent third parties of the Bank.

19. GUANGDONG HEAN CONSTRUCTION ENGINEERING CO., LTD. (廣東合安建築工程有限公司)

Guangdong Hean Construction Engineering Co., Ltd., a company incorporated in the PRC with limited liability on April 19, 2018, is principally engaged in contracting of overseas projects. As at the date of this announcement, Guangdong Hean Construction Engineering Co., Ltd. is owned as to 100% by Chen Yujiang. The aforementioned parties are all independent third parties of the Bank.

20. GUANGZHOU TENGHE INVESTMENT MANAGEMENT CO., LTD.
(廣州市騰合投資管理有限公司)

Guangzhou Tenghe Investment Management Co., Ltd., a company incorporated in the PRC with limited liability on January 20, 2012, is principally engaged in commercial services. As at the date of this announcement, Guangzhou Tenghe Investment Management Co., Ltd. is owned as to 100% by Guangzhou Sihai Yijia Tourism Development Co., Ltd. (廣州市四海一家旅遊開發有限公司). Guangzhou Sihai Yijia Tourism Development Co., Ltd. is owned as to 90% and 10% by Su Zhiping and Gu Cuixia, respectively. The aforementioned parties are all independent third parties of the Bank.

21. ZENGCHENG ZHONGTIAN TUOZHAN INDUSTRY CO., LTD. (增城中天拓展實業有限公司)

Zengcheng Zhongtian TuoZHAN Industry Co., Ltd., a company incorporated in the PRC with limited liability on March 23, 2001, is principally engaged in real estate development. As at the date of this announcement, Zengcheng Zhongtian TuoZHAN Industry Co., Ltd. is owned as to 50% and 50% by Fan Yifeng and Fan Haifeng, respectively. The aforementioned parties are all independent third parties of the Bank.

22. FENGKAI COUNTY YUEJIAN MINING CO., LTD. (封開縣粵建礦業有限公司)

Fengkai County Yuejian Mining Co., Ltd., a company incorporated in the PRC with limited liability on May 4, 2014, is principally engaged in sales of ore mining. As at the date of this announcement, Fengkai County Yuejian Mining Co., Ltd. is owned as to 60%, 20% and 20% by Chen Gengbin, Cao Guishu and Gao Kaiyu, respectively. The aforementioned parties are all independent third parties of the Bank.

23. GUANGZHOU YIYUN SUPPLY CHAIN TECHNOLOGY CO., LTD.
(廣州益雲供應鏈科技有限公司)

Guangzhou Yiyun Supply Chain Technology Co., Ltd., a company incorporated in the PRC with limited liability on February 14, 2020, is principally engaged in technology promotion and application services. As at the date of this announcement, Guangzhou Yiyun Supply Chain Technology Co., Ltd. is owned as to 51% and 49% by Liu Jinsong and Shenzhen Hongsheng Cornerstone No. 1 Industrial Investment Partnership (Limited Partnership) (深圳宏升基石一號產業投資合夥企業(有限合夥)). Shenzhen Hongsheng Cornerstone No. 1 Industrial Investment Partnership (Limited Partnership) is owned as to 55.55% and 44.45% by Shenzhen Hongsheng Zhenxuan No. 1 Industrial Investment Partnership (Limited Partnership) (深圳宏升臻選一號產業投資合夥企業(有限合夥)) and Liu Jinsong, respectively. Shenzhen Hongsheng Zhenxuan No. 1 Industrial Investment Partnership (Limited Partnership) is owned as to 70.03% and 29.97% by Guangxi Hongsheng Investment Consulting Co., Ltd. (廣西宏升投資諮詢有限公司) and Liu Jinsong, respectively, and Guangxi Hongsheng Investment Consulting Co., Ltd. is owned as to 100% by Liu Jinsong. The aforementioned parties are all independent third parties of the Bank.

24. GUANGDONG JINGYE ENTERPRISE DEVELOPMENT CO., LTD.
(廣東景業企業發展有限公司)

Guangdong Jingye Enterprise Development Co., Ltd., a company incorporated in the PRC with limited liability on March 10, 2004, is principally engaged in property leasing. As at the date of this announcement, Guangdong Jingye Enterprise Development Co., Ltd. is owned as to 100% by Macau Xinhejing Property Development Co., Ltd. (澳門新合景置業發展有限公司), which is in turn owned as to 60% and 40% by Liang Jinghao and Liang Xiaowen, respectively. The aforementioned parties are all independent third parties of the Bank.

25. GUANGZHOU YONGHUI PAPER CO., LTD. (廣州市永輝紙業有限公司)

Guangzhou Yonghui Paper Co., Ltd., a company incorporated in the PRC with limited liability on November 15, 2007, is principally engaged in the paper products. As at the date of this announcement, Guangzhou Yonghui Paper Co., Ltd. is owned as to 70% and 30% by Liang Zhouqin and Shi Yangmei, respectively. The aforementioned parties are all independent third parties of the Bank.

26. FOSHAN CHENFENG AUTOMOBILE SALES AND SERVICE CO., LTD. (佛山晨豐汽車銷售服務有限公司)

Foshan Chenfeng Automobile Sales and Service Co., Ltd., a company incorporated in the PRC with limited liability on September 15, 2017, is principally engaged in the wholesale of automobiles and spare parts. As at the date of this announcement, Foshan Chenfeng Automobile Sales and Service Co., Ltd. is owned as to 80% and 20% by Guangzhou Dekaiyi Investment Holdings Co., Ltd. (廣州市德凱益投資控股有限公司) and You Yanwen, respectively, and Guangzhou Dekaiyi Investment Holdings Co., Ltd. is owned as to 100% by You Yanwen. The aforementioned parties are all independent third parties of the Bank.

27. GUANGDONG DONGCHENG LIYI GROUP CO., LTD. (廣東東成立億集團有限公司)

Guangdong Dongcheng Liyi Group Co., Ltd., a company incorporated in the PRC with limited liability on November 24, 2010, is principally engaged in fabric weaving, dyeing, finishing, processing and trading. As at the date of this announcement, Guangdong Dongcheng Liyi Group Co., Ltd. is owned as to 60% and 40% by Guan Shan and Cai Wenli, respectively. Among them, Guan Shan holds 1,201,000 domestic shares of the Bank, representing approximately 0.008% of the total issued shares of the Bank as at the date of this announcement. The aforementioned parties are all independent third parties of the Bank.

28. ZHUHAI YUNTAILI HOLDINGS DEVELOPMENT CO., LTD. (珠海市運泰利控股發展有限公司)

Zhuhai Yuntaili Holdings Development Co., Ltd., a company incorporated in the PRC with limited liability on January 28, 1999, is principally engaged in investment and asset management. As at the date of this announcement, Zhuhai Yuntaili Holdings Development Co., Ltd. is owned as to 96% and 4% by Wu Qiquan and Kang Xuefeng, respectively. The aforementioned parties are all independent third parties of the Bank.

29. ZENGCHENG XINTANG XINTU TEXTILE PRINTING & DYEING CO., LTD. (增城新塘新圖紡織印染有限公司)

Zengcheng Xintang Xintu Textile Printing & Dyeing Co., Ltd., a company incorporated in the PRC with limited liability on October 20, 1999, is principally engaged in clothing manufacturing. As at the date of this announcement, Zengcheng Xintang Xintu Textile Printing & Dyeing Co., Ltd. is owned as to 45.83%, 45.83%, 4.17% and 4.17% by Guangzhou Jingcheng Industrial Co., Ltd. (廣州市景成實業有限公司), Zengcheng Huichuang Industrial Co., Ltd. (增城市匯創實業有限公司), Lv Ruikun and Lv Ruiping, respectively. Among them, Guangzhou Jingcheng Industrial Co., Ltd. is owned as to 90% and 10% by Lv Ruiping and Lv Bocheng, respectively, and Zengcheng Huichuang Industrial Co., Ltd. is owned as to 100% by Lv Ruikun. The aforementioned parties are all independent third parties of the Bank.

30. GUANGZHOU QINGDA INVESTMENT CO., LTD. (廣州市慶達投資有限公司)

Guangzhou Qingda Investment Co., Ltd., a company incorporated in the PRC with limited liability on March 2, 2012, is principally engaged in commercial complex management services. As at the date of this announcement, Guangzhou Qingda Investment Co., Ltd. is owned as to 26%, 25.5%, 24.5% and 24% by Zhang Bohao, Han Shuxian, Zhang Jinpeng and Zhang Juntang, respectively. The aforementioned parties are all independent third parties of the Bank.

31. GUANGZHOU NANYA REAL ESTATE DEVELOPMENT CO., LTD. (廣州南雅房地產開發有限公司)

Guangzhou Nanya Real Estate Development Co., Ltd., a company incorporated in the PRC with limited liability on November 16, 1995, is principally engaged in real estate industry. As at the date of this announcement, Guangzhou Nanya Real Estate Development Co., Ltd. is owned as to 100% by Lao Hanquan. The aforementioned parties are all independent third parties of the Bank.

32. GUANGZHOU XINLONG PROPERTY INVESTMENT CO., LTD. (廣州信隆置業投資有限公司)

Guangzhou Xinlong Property Investment Co., Ltd., a company incorporated in the PRC with limited liability on April 2, 2018, is principally engaged in investment advisory services, property leasing and property management. As at the date of this announcement, Guangzhou Xinlong Property Investment Co., Ltd. is owned as to 100% by Guangdong Huiqiang Development Group Co., Ltd. (廣東匯強發展集團有限公司). Guangdong Huiqiang Development Group Co., Ltd. is owned as to 90% and 10% by Liang Weiqiang and Liang Ziting, respectively. The aforementioned parties are all independent third parties of the Bank.

33. GUANGZHOU JINJIAN PROPERTY DEVELOPMENT CO., LTD. (廣州市金建物業發展有限公司)

Guangzhou Jinjian Property Development Co., Ltd., a company incorporated in the PRC with limited liability on February 7, 2005, is principally engaged in property leasing. As at the date of this announcement, Guangzhou Jinjian Property Development Co., Ltd. is owned as to 51% and 49% by Li Zhiwei and Hu Jiemei, respectively. The aforementioned parties are all independent third parties of the Bank.

34. GUANGZHOU CONGHUA FIRST HEALTH MEDICAL MANAGEMENT CO., LTD. (廣州市從化第一健康醫療管理有限公司)

Guangzhou Conghua First Health Medical Management Co., Ltd., a company incorporated in the PRC with limited liability on June 11, 2015, is principally engaged in health medical management services. As at the date of this announcement, Guangzhou Conghua First Health Medical Management Co., Ltd. is owned as to 90% and 10% by Conghua Biquan Hotspring Hotel Limited Liability Company (從化市碧泉大酒店有限責任公司) and Guangzhou First Health Medical Management Co., Ltd. (廣州第一健康醫療管理有限公司), respectively. Conghua Biquan Hotspring Hotel Limited Liability Company is owned as to 40%, 25%, 25% and 10% by Xie Liying, Huang Baochai, Wu Shuzhen and Wang Xukai, respectively. Guangzhou First Health Medical Management Co., Ltd. is owned as to 80% and 20% by TOP Healthy Medical Group (深圳第一健康醫療管理有限公司) and Guangzhou Yukang Investment Consulting Co., Ltd. (廣州御康投資諮詢有限公司), respectively. In particular, TOP Healthy Medical Group is owned as to 38.4704%, 9.9991%, 9.3151%, 7.2586%, 7.2586%, 7.2586%, 7.2586%, 5.4001%, 2.7%, 1.4517%, 1.4517%, 1.4517% and 0.7259% by Yang Fan, Shenzhen TOP Healthy Venture Capital Centre (Limited Partnership) (深圳壹健創業投資中心(有限合夥)), Guangdong Hengcong Investment Co., Ltd. (廣東恒聰投資有限公司), Wu Jiakai, Huang Qiang, Shenzhen IER Venture Capital Co.,

Ltd (深圳市松禾創業投資有限公司), Shenzhen Zhaoxia Wealth Investment Management Co., Ltd. (深圳市朝霞財富投資管理有限公司), Shenzhen Qianhai Baoguan Alliance Venture Capital Center (Limited Partnership) (深圳前海保冠聯盟創業投資中心(有限合夥)), Shenzhen Aihan Investment Co., Ltd. (深圳艾翰投資有限公司), Guo Dongyan, Song Qianghua, Feng Zhaohui and Wang Yufen, respectively. Guangzhou Yukang Investment Consulting Co., Ltd. is owned as to 75% and 25% by Wu Jiakai and Fu Tiejuan, respectively. The aforementioned parties are all independent third parties of the Bank.

35. GUANGZHOU GUANGYE EDUCATION TECHNOLOGY CO., LTD.
(廣州廣業教育科技有限公司)

Guangzhou Guangye Education Technology Co., Ltd., a company incorporated in the PRC with limited liability on November 22, 2011, is principally engaged in real estate development and operation as well as property management. As at the date of this announcement, Guangzhou Guangye Education Technology Co., Ltd. is owned as to 80% and 20% by Guangzhou Bravo Urban Renewal Investment Co., Ltd. (廣州邦華城市更新投資有限公司) and Guangdong Environmental Protection Group Co., Ltd. (廣東省環保集團有限公司), respectively. Guangzhou Bravo Urban Renewal Investment Co., Ltd. is owned as to 100% by Guangzhou Bravo Industrial Development Co., Ltd. (廣州邦華實業發展有限公司). Guangdong Environmental Protection Group Co., Ltd. is owned as to 90% and 10% by the Guangdong Provincial People's Government and Department of Finance of Guangdong Province, respectively. Guangzhou Bravo Industrial Development Co., Ltd. is owned as to 100% by Fu Ning Co., Ltd. (富寧有限公司). The de facto controller of Fu Ning Co., Ltd. is Fu Ear Ly. The aforementioned parties and the individual are all independent third parties of the Bank.

36. MINGXING (PANYU) METAL & PLASTIC PRODUCTS CO., LTD. (明興(番禺)五金塑料製品有限公司)

Mingxing (Panyu) Metal & Plastic Products Co., Ltd., a company incorporated in Guangzhou, the PRC with limited liability on January 28, 1992, is principally engaged in the manufacture and sales of plastic products. As at the date of this announcement, Mingxing (Panyu) Metal & Plastic Products Co., Ltd. is owned as to 100% by Hong Kong Mingxing Industrial Co., Ltd. (香港明興實業有限公司). Hong Kong Mingxing Industrial Co., Ltd. is owned as to 100% by Zhu Weitang. The aforementioned parties are all independent third parties of the Bank.

37. GUANGDONG CHENGXIN CONSTRUCTION GROUP CO., LTD. (廣東誠信建設集團有限公司)

Guangdong Chengxin Construction Group Co., Ltd., a company incorporated in the PRC with limited liability on June 5, 1986, is principally engaged in construction engineering. As at the date of this announcement, Guangdong Chengxin Construction Group Co., Ltd. is owned as to 70% and 30% by Huang Zeguang and Lin Danchang, respectively. The aforementioned parties are all independent third parties of the Bank.

38. GUANGZHOU JUNYANG DONGSHENG CULTURE TECHNOLOGY CO., LTD. (廣州君洋東昇文化科技有限公司)

Guangzhou Junyang Dongsheng Culture Technology Co., Ltd., a company incorporated in the PRC with limited liability on November 24, 2020, is principally engaged in experiential development activities and planning, and information technology consulting services. As at the date of this announcement, Guangzhou Junyang Dongsheng Culture Technology Co., Ltd. is owned as to 22%, 20%, 15%, 15%, 10%, 8%, 6% and 4% by Chen Chaokai, Zhang Jie, Chen Canhui, He Guocheng, Wang Jie, Huang Chaofeng, Guangzhou Jingwai Education Technology Co., Ltd. (廣州經外教育科技有限公司) and Cai Jingbo, respectively. Guangzhou Jingwai Education Technology Co., Ltd. is owned as to 85% and 15% by Wu Gang and Mao Yufang, respectively. The aforementioned parties are all independent third parties of the Bank.

39. GUANGZHOU NEW AIRPORT SUIHE GROUP CO., LTD. (廣州新機場穗和集團有限公司)

Guangzhou New Airport Suihe Group Co., Ltd., a company incorporated in the PRC with limited liability on June 19, 2015, is principally engaged in real estate investment and project investment. As at the date of this announcement, Guangzhou New Airport Suihe Group Co., Ltd. is owned as to 80% and 20% by Guangzhou New Airport Suihe Construction and Development Co., Ltd. (廣州新機場穗和建設開發有限公司) and Wu Qianshui, respectively. Guangzhou New Airport Suihe Construction and Development Co., Ltd. is owned as to 55% and 45% by Guangzhou Huatongcheng Technology and Trading Co., Ltd. (廣州市華通城科貿有限公司) and Wu Shaojuan, respectively. Guangzhou Huatongcheng Technology and Trading Co., Ltd. is owned as to 90% and 10% by Wu Qianshui and Wu Shaojuan, respectively. The aforementioned parties are all independent third parties of the Bank.

40. SHENZHEN ZHONGCHENG SOUTH CONSTRUCTION ENGINEERING CO., LTD. (深圳中城南方建設工程有限公司)

Shenzhen Zhongcheng South Construction Engineering Co., Ltd., a company incorporated in the PRC with limited liability on December 2, 2014, is principally engaged in building industry. As at the date of this announcement, Shenzhen Zhongcheng South Construction Engineering Co., Ltd. is owned as to 100% by Shenzhen Youkangda Holdings Co., Ltd. (深圳市友康達控股有限公司). Shenzhen Youkangda Holdings Co., Ltd. is owned as to 100% by Shenzhen Senshou Enterprise Management Co., Ltd. (深圳市森守企業管理有限公司). Shenzhen Senshou Enterprise Management Co., Ltd. is owned as to 100% by Shenzhen Zhifeng Enterprise Management Co., Ltd. (深圳市置奉企業管理有限公司). Shenzhen Zhifeng Enterprise Management Co., Ltd. is owned as to 50% and 50% by Guan Xiumei and Li Laiyu, respectively. The aforementioned parties are all independent third parties of the Bank.

41. GUANGZHOU WEISHUNLE LEASING CO., LTD. (廣州市維順樂租賃有限公司)

Guangzhou Weishunle Leasing Co., Ltd., a company incorporated in the PRC with limited liability on April 27, 2017, is principally engaged in warehousing equipment leasing services. As at the date of this announcement, Guangzhou Weishunle Leasing Co., Ltd. is owned as to 70% and 30% by Li Zhiwei and Hu Kexin, respectively. The aforementioned parties are all independent third parties of the Bank.

42. GUANGZHOU SONGLING INVESTMENT CO., LTD. (廣州松翎投資有限公司)

Guangzhou Songling Investment Co., Ltd., a company incorporated in the PRC with limited liability on February 1, 2021, is principally engaged in investment activities with its own fund. As at the date of this announcement, Guangzhou Songling Investment Co., Ltd. is owned as to 70% and 30% by Li Junyu and Zhang Xiaomin, respectively. The aforementioned parties are all independent third parties of the Bank.

43. GUANGDONG XINGX INVESTMENT HOLDINGS LIMITED (廣東星星投資控股有限公司)

Guangdong XingX Investment Holdings Limited, a company incorporated in the PRC with limited liability on June 5, 2009, is principally engaged in investment and asset management. As at the date of this announcement, Guangdong XingX Investment Holdings Limited is owned as to 95% and 5% by Ye Xianbin and Qi Lijun, respectively. The aforementioned parties are all independent third parties of the Bank.

44. ZENG QIANFENG (曾前鋒)

Zeng Qianfeng is an independent third party of the Bank.

45. GUANGZHOU QUNYUE TRADING CO., LTD. (廣州群越貿易有限公司)

Guangzhou Qunyue Trading Co., Ltd., a company incorporated in the PRC with limited liability on April 22, 2015, is principally engaged in building materials trading. As at the date of this announcement, Guangzhou Qunyue Trading Co., Ltd. is owned as to 100% by Jiang Lixian. The aforementioned parties are all independent third parties of the Bank.

46. FOSHAN GAOMING YINGXIA TEXTILE CO., LTD. (佛山市高明盈夏紡織有限公司)

Foshan Gaoming Yingxia Textile Co., Ltd., a company incorporated in the PRC with limited liability on December 1, 2005, is principally engaged in textile processing, sales and operation of industrial parks. As at the date of this announcement, Foshan Gaoming Yingxia Textile Co., Ltd. is owned as to 70% and 30% by Huang Shufen and Tang Yunqiang. The aforementioned parties are all independent third parties of the Bank.

47. GUANGZHOU YIMING TRADING CO., LTD. (廣州溢鳴貿易有限公司)

Guangzhou Yiming Trading Co., Ltd., a company incorporated in the PRC with limited liability on October 23, 2020, is principally engaged in the sales of building decoration materials. As at the date of this announcement, Guangzhou Yiming Trading Co., Ltd. is owned as to 90% and 10% by Zhu Yiming and Zeng Peiyu, respectively. The aforementioned parties are all independent third parties of the Bank.

48. FENG GUOZHU (馮國柱)

Feng Guozhu is an independent third party of the Bank.

49. SONG WEIZHEN (宋偉珍)

Song Weizhen is an independent third party of the Bank.

50. GUANGZHOU HUAXIN GROUP CO., LTD. (廣州華新集團有限公司)

Guangzhou Huaxin Group Co., Ltd., a company incorporated in the PRC with limited liability on May 27, 2002, is principally engaged in business and trade services. As at the date of this announcement, Guangzhou Huaxin Group Co., Ltd. is owned as to 99.5427% by Feng Yaoliang and as to 0.4573% by independent third parties, namely Feng Xuehua (馮雪華) and Huang Yingqiao (黃穎橋). Feng Yaoliang is a director of the Bank and Feng Yaoliang and Guangzhou Huaxin Group Co., Ltd. are therefore connected persons of the Bank.

In relation to the disposal of the Transferred Assets by the Bank to Guangzhou Huaxin Group Co., Ltd. at a consideration of RMB18 million (the “**Huaxin Disposal**”), the asset transfer agreement was entered into between the Bank and Guangzhou Huaxin Group Co., Ltd. separately and was not inter-conditional upon the asset transfer agreements entered into between the other Buyers and the Bank. As all applicable percentage ratios in respect of the Huaxin Disposal are less than 0.1%, the Huaxin Disposal constitutes a de minimis transaction and was fully exempt from the annual reporting, announcement, independent shareholders’ approval and annual review requirements under Chapter 14A of the Listing Rules.

51. GUANGZHOU XIONGHUI INVESTMENT CO., LTD. (廣州市雄匯投資有限公司)

Guangzhou Xionghui Investment Co., Ltd., a company incorporated in the PRC with limited liability on August 23, 2022, is principally engaged in commercial complex property management services. As at the date of this announcement, Guangzhou Xionghui Investment Co., Ltd. is owned as to 90% and 10% by Chen Wenbo and Chen Wenyue, respectively. The aforementioned parties are all independent third parties of the Bank.

52. ZENGCHENG SHAPU FUSHUN REAL ESTATE DEVELOPMENT CO., LTD. (增城沙埔富順房地產開發有限公司)

Zengcheng Shapu Fushun Real Estate Development Co., Ltd., a company incorporated in the PRC with limited liability on December 2, 1992, is principally engaged in real estate development. As at the date of this announcement, Zengcheng Shapu Fushun Real Estate Development Co., Ltd. is owned as to 61.27% and 38.73% by Futian Enterprise Co., Ltd. (富田企業有限公司) and Gangshun Development Co., Ltd. (港順發展有限公司), respectively. Among them, Futian Enterprise Co., Ltd. is owned as to 85% and 15% by Wu Shaoming and Wu Shijun, respectively. Gangshun Development Co., Ltd. is owned as to 60%, 20% and 20% by Wu Shaoming, Shan Zhenjian and Wu Shijun, respectively. The aforementioned parties are all independent third parties of the Bank.

53. GUANGZHOU PANYU LANTIAN INDUSTRIAL CO., LTD. (廣州番禺藍天實業有限公司)

Guangzhou Panyu Lantian Industrial Co., Ltd., a company incorporated in the PRC with limited liability on June 8, 1999, is principally engaged in metal products. As at the date of this announcement, Guangzhou Panyu Lantian Industrial Co., Ltd. is owned as to 99% and 1% by Zhu Wenyong and Zhu Wenfeng, respectively. The aforementioned parties are all independent third parties of the Bank.

54. CHONGQING ZHONGNAN ALUMINUM WHEEL CO., LTD. (重慶中南鋁合金輪轂有限公司)

Chongqing Zhongnan Aluminum Wheel Co., Ltd., a company incorporated in the PRC with limited liability on April 30, 2003, is principally engaged in the metal products. As at the date of this announcement, Chongqing Zhongnan Aluminum Wheel Co., Ltd. is owned as to 100% by Guangdong Highnic Group Co. Ltd. (廣東高力集團有限公司). Guangdong Highnic Group Co. Ltd. is owned as to 80% and 20% by Liang Quanhui and Liang Licong, respectively. The aforementioned parties are all independent third parties of the Bank.

55. GUANGZHOU JIAYUE PROPERTY CO., LTD. (廣州市佳粵置業有限公司)

Guangzhou Jiayue Property Co., Ltd., a company incorporated in the PRC with limited liability on December 29, 2007, is principally engaged in house rental. As at the date of this announcement, Guangzhou Jiayue Property Co., Ltd. is owned as to 99% and 1% by Guangzhou Jiada Real Estate Group Co., Ltd. (廣州佳大地產集團有限公司) and Guangzhou Jiada Property Management Co., Ltd. (廣州市佳大物業管理有限公司), respectively. Guangzhou Jiada Real Estate Group Co., Ltd. is owned as to 100% by Guangzhou Haijingwan Holding Group Co., Ltd. (廣州海景灣控股集團有限公司). Guangzhou Jiada Property Management Co., Ltd. is owned as to 95% and 5% by Guangzhou Jiada Real Estate Group Co., Ltd. (a wholly-owned subsidiary of Guangzhou Haijingwan Holding Group Co., Ltd.) and Zheng Qiuqi (鄭秋奇), respectively. Guangzhou Haijingwan Holding Group Co., Ltd. is owned as to 100% by Harbour Holdings Group Co., Ltd. (海港控股集團有限公司). Harbour Holdings Group Co., Ltd. is owned as to 100% by 2019 Limited. 2019 Limited is owned as to 100% by Zheng Ruiqin. The aforementioned parties are all independent third parties of the Bank.

56. GUANGZHOU FINANCE HOLDINGS GROUP CO., LTD. (廣州金融控股集團有限公司)

Guangzhou Finance Holdings Group Co., Ltd., a company incorporated in Guangzhou, the PRC with limited liability in 2006, is principally engaged in corporate own fund investment, asset management (excluding licensed projects), investment consulting services and investment management services. As at the date of this announcement, Guangzhou Finance Holdings Group Co., Ltd. is owned as to 90.68% and 9.32% by the People's Government of Guangzhou Municipality and the Department of Finance of Guangdong Province, respectively.

57. 1506 CREATIVE CITY INVESTMENT CO., LTD. (一五零六創意城投資有限公司)

1506 Creative City Investment Co., Ltd., a company incorporated in the PRC with limited liability on October 25, 2007, is principally engaged in investment and asset management. As at the date of this announcement, 1506 Creative City Investment Co., Ltd. is owned as to 100% by Foshan Shengchi Investment Co., Ltd. (佛山市聖馳投資有限公司). Foshan Shengchi Investment Co., Ltd. is owned as to 100% by Guangdong Hongyu Group Co., Ltd.. Guangdong Hongyu Group Co., Ltd. is owned as to 90% and 10% by Guangzhou Ruikang Real Estate Investment Co., Ltd. (廣州市瑞康置業投資有限公司) and Ou Mingmei, respectively. Guangzhou Ruikang Real Estate Investment Co., Ltd. is owned as to 90% and 10% by Liang Tongcan and Ou Mingmei, respectively. The aforementioned parties are all independent third parties of the Bank.

58. YINGDE HEMING INVESTMENT CO., LTD. (英德市和鳴投資有限公司)

Yingde Heming Investment Co., Ltd., a company incorporated in the PRC with limited liability on June 1, 2016, is principally engaged in real estate development. As at the date of this announcement, Yingde Heming Investment Co., Ltd. is owned as to 100% by Yingde Jingfu Investment Co., Ltd. (英德市景福投資有限公司). Yingde Jingfu Investment Co., Ltd. is owned as to 82.18% and 17.82% by Guangxi Yunxing Group Co., Ltd. (廣西雲星集團有限公司) and Guangzhou Yunxing Investment Group Co., Ltd. (廣州雲星投資集團有限公司). Guangxi Yunxing Group Co., Ltd. is owned as to 97.5%, 1.125% and 1.125% by Guangdong Yunxing Real Estate Development Co., Ltd. (廣東雲星房地產開發有限公司), Guangxi Huashi Real Estate Development Co., Ltd. (廣西華實房地產開發有限公司) and Nanning Jinheng Real Estate Development Co., Ltd. (南寧金恒房地產開發有限公司), respectively. Guangdong Yunxing Real Estate Development Co., Ltd. is owned as to 99% and 1% by Pan Chaowen and Guangzhou Chaoran Trading Co., Ltd. (廣州超冉貿易有限公司). Guangzhou Yunxing Investment Group Co., Ltd. is owned as to 95% and 5% by Guangzhou Dasheng Investment Co., Ltd. (廣州大晟投資有限公司) and Guangzhou Chaoran Trading Co., Ltd. (廣州超冉貿易有限公司), respectively. Guangzhou Dasheng Investment Co., Ltd. is owned as to 95% and 5% by Pan Xishun and Guangzhou Chaoran Trading Co., Ltd., respectively. Guangzhou Chaoran Trading Co., Ltd. is owned as to 60% and 40% by Pan Chaowen and Pan Xishun, respectively. The aforementioned parties are all independent third parties of the Bank.

59. GUANGZHOU HONGHENG TRADING CO., LTD. (廣州市泓亨貿易有限公司)

Guangzhou Hongheng Trading Co., Ltd., a company incorporated in the PRC with limited liability on October 29, 2009, is principally engaged in supermarket operation. As at the date of this announcement, Guangzhou Hongheng Trading Co., Ltd. is owned as to 100% by Lu Yongyi. The aforementioned parties are all independent third parties of the Bank.

60. GUANGZHOU CONGHUA SHUNYI MATTRESS FURNITURE CO., LTD. (廣州從化順意床墊傢俱有限公司)

Guangzhou Conghua Shunyi Mattress Furniture Co., Ltd., a company incorporated in the PRC with limited liability on September 4, 1998, is principally engaged in the sales of household supplies. As at the date of this announcement, Guangzhou Conghua Shunyi Mattress Furniture Co., Ltd. is owned as to 100% by Huang Baiju. The aforementioned parties are all independent third parties of the Bank.

61. GUANGZHOU HENGSHENG BUILDING MATERIALS CO., LTD. (廣州亨晟建材有限公司)

Guangzhou Hengsheng Building Materials Co., Ltd., a company incorporated in the PRC with limited liability on May 6, 2011, is principally engaged in the wholesale of building materials and decoration materials. As at the date of this announcement, Guangzhou Hengsheng Building Materials Co., Ltd. is owned as to 100% by Guangdong Jiahui Construction Engineering Group Co., Ltd. (廣東嘉暉建工集團有限公司). Guangdong Jiahui Construction Engineering Group Co., Ltd. is owned as to 51% and 49% by Guangzhou Lingxin New Material Co., Ltd. (廣州領新新材料有限公司) and Guangzhou Yangxing Building Materials Co., Ltd. (廣州烱興建材有限公司). Among them, Guangzhou Lingxin New Material Co., Ltd. is owned as to 98% and 2% by Huang Taozhi and Huang Guangze, and Guangzhou Yangxing Building Materials Co., Ltd. is owned as to 68% and 32% by Li Zefeng and Li Zewei, respectively. The aforementioned parties are all independent third parties of the Bank.

62. GUANGZHOU XINYUAN TRADING CO., LTD. (廣州馨源商貿有限公司)

Guangzhou Xinyuan Trading Co., Ltd., a company incorporated in the PRC with limited liability on March 16, 2023, is principally engaged in the sales of building materials, sales of building decoration materials, sales of mechanical equipment, operation of wires and cables, retail of hardware products, and wholesale of hardware products. As at the date of this announcement, Guangzhou Xinyuan Trading Co., Ltd. is owned as to 100% by Yang Hongwei. The aforementioned parties are all independent third parties of the Bank.

63. GUANGDONG TIANLANG TECHNOLOGY VENTURE CAPITAL CO., LTD. (廣東天朗科技創業投資有限公司)

Guangdong Tianlang Technology Venture Capital Co., Ltd., a company incorporated in the PRC with limited liability on March 26, 2018, is principally engaged in other capital market services. As at the date of this announcement, Guangdong Tianlang Technology Venture Capital Co., Ltd. is owned as to 80% and 20% by Guangdong Long-Run Group Co., Ltd. and Zhao Hong. Among them, Guangdong Long-Run Group Co., Ltd. is owned as to 90% and 10% by Zhao Hong and Runyuan Investment (Zhuhai Hengqin) Partnership (Limited Partnership) (潤源投資(珠海橫琴)合夥企業(有限合夥)), and Runyuan Investment (Zhuhai Hengqin) Partnership (Limited Partnership) is owned as to 90% and 10% by Zhao Hong and Zhao Yongnian, respectively. The aforementioned parties are all independent third parties of the Bank.

64. BEIJING TIANYOU INVESTMENT CO., LTD. (北京天佑投資有限公司)

Beijing Tianyou Investment Co., Ltd., a company incorporated in the PRC with limited liability on August 31, 2003, is principally engaged in investment and asset management. As at the date of this announcement, Beijing Tianyou Investment Co., Ltd. is owned as to 40%, 40% and 20% by Zhang Yongming, Lin Ling and Beijing Changjiang Xingye Assets Management Co., Ltd. (北京長江興業資產管理有限公司). Beijing Changjiang Xingye Assets Management Co., Ltd. is owned as to 50% and 50% by Zhang Yongming and Lin Ling, respectively. The aforementioned parties are all independent third parties of the Bank.

65. GUANGDONG XINBAO PHARMACEUTICAL TECHNOLOGY CO., LTD. (廣東心寶藥業科技有限公司)

Guangdong Xinbao Pharmaceutical Technology Co., Ltd., a company incorporated in the PRC with limited liability on January 13, 2010, is principally engaged in pharmaceutical production. As at the date of this announcement, Guangdong Xinbao Pharmaceutical Technology Co., Ltd. is owned as to 89.7175%, 8.226% and 2.0565% by Guangdong Gold Channel Investments Limited (廣東康祥投資有限公司), Guo Yongzhou and Guo Siwei, respectively. Guangdong Gold Channel Investments Limited is owned as to 90% and 10% by Guo Yongzhou and Guo Siwei, respectively. The aforementioned parties are all independent third parties of the Bank.

66. GUANGZHOU CHUANGXING GARMENT GROUP CO., LTD. (廣州市創興服裝集團有限公司)

Guangzhou Chuangxing Garment Group Co., Ltd., a company incorporated in the PRC with limited liability on October 24, 2003, is principally engaged in garment manufacturing. As at the date of this announcement, Guangzhou Chuangxing Garment Group Co., Ltd. is owned as to 60%, 20% and 20% by Wu Huidong, Wu Huiyan and Wu Huigen. The aforementioned parties are all independent third parties of the Bank.

67. GUANGZHOU HEYI TRADING CO., LTD. (廣州市和溢貿易有限公司)

Guangzhou HeYi Trading Co., Ltd., a company incorporated in the PRC with limited liability on November 19, 2021, is principally engaged in the wholesale of building materials. As at the date of this announcement, Guangzhou HeYi Trading Co., Ltd. is owned as to 100% by Guangzhou Hechuang Enterprise Management Co., Ltd. (廣州市和創企業管理有限公司). Guangzhou Hechuang Enterprise Management Co., Ltd. is owned as to 100% by Guangzhou Changhe Consulting Services Co., Ltd. (廣州市長合諮詢服務有限公司). Guangzhou Changhe Consulting Services Co., Ltd. is owned as to 70% and 30% by Guangzhou Tianyuan Trading Co., Ltd. (廣州市天原貿易有限公司) and Guangzhou Tianyin Trading Co., Ltd. (廣州市天音貿易有限公司). Guangzhou Tianyuan Trading Co., Ltd. is owned as to 100% by Liu Donglin. Guangzhou Tianyin Trading Co., Ltd. is owned as to 100% by Liu Ziya. The aforementioned parties are all independent third parties of the Bank.

68. DAJIAN CONSTRUCTION GROUP CO., LTD. (大建建築集團有限公司)

Dajian Construction Group Co., Ltd., a company incorporated in the PRC on January 19, 2000, is principally engaged in the construction of building construction projects. As at the date of this announcement, Dajian Construction Group Co., Ltd. is owned as to 90% and 10% by Lin Mingxin and Chen Ziliang. The aforementioned parties are all independent third parties of the Bank.

69. GUANGDONG BAOCHENG INVESTMENT CO., LTD. (廣東寶鉞投資有限公司)

Guangdong Baocheng Investment Co., Ltd., a company incorporated in the PRC with limited liability on January 6, 2011, is principally engaged in investment consulting services and investment of corporate own funds. As at the date of this announcement, Guangdong Baocheng Investment Co., Ltd. is owned as to 100% by Guangzhou Panyu Xinye Real Estate Development Co., Ltd. (廣州市番禺信業房地產發展有限公司), which is owned as to 80% and 20% by Zhang Jinxi and Zhang Hanwei, respectively. The aforementioned parties are all independent third parties of the Bank.

70. GUANGZHOU HUADE INDUSTRIAL CO., LTD. (廣州市華德工業有限公司)

Guangzhou Huade Industrial Co., Ltd., a company incorporated in the PRC with limited liability on September 3, 1997, is principally engaged in the manufacture of refrigeration and air-conditioning equipment. As at the date of this announcement, Guangzhou Huade Industrial Co., Ltd. is owned as to 66%, 16%, 15% and 3% by Li Zhiming, Guangzhou Huaxi Investment Management Co., Ltd. (廣州市華禧投資管理有限公司), Guangzhou Huangpu District Yixin Investment Consulting Partnership (Limited Partnership) (廣州黃埔區羿鑫投資諮詢合夥企業(有限合夥)) and Zhang Feng, respectively. Guangzhou Huaxi Investment Management Co., Ltd. is owned as to 70% and 30% by Li Zhiming and Zhang Heng. Guangzhou Huangpu District Yixin Investment Consulting Partnership (Limited Partnership) is owned as to 67.6% and 30% by Li Zhiming and Zhang Heng. The aforementioned parties are all independent third parties of the Bank.

71. GUANGZHOU HUIDEFENG BUILDING DECORATION ENGINEERING CO., LTD. (廣州匯德豐建築裝飾工程有限公司)

Guangzhou Huidefeng Building Decoration Engineering Co., Ltd., a company incorporated in the PRC with limited liability on July 31, 2020, is principally engaged in building decoration and renovation. As at the date of this announcement, Guangzhou Huidefeng Building Decoration Engineering Co., Ltd. is owned as to 100% by Gao Shuping. The aforementioned parties are all independent third parties of the Bank.

72. GUANGZHOU WEICHENG REAL ESTATE DEVELOPMENT CO., LTD. (廣州市緯誠房地產開發有限公司)

Guangzhou Weicheng Real Estate Development Co., Ltd., a company established in Guangzhou, the PRC with limited liability on March 5, 2004, is principally engaged in real estate development business. As at the date of this announcement, Guangzhou Weicheng Real Estate Development Co., Ltd. is owned as to 100% by Zhang Lin. The aforementioned parties are all independent third parties of the Bank.

73. XU WEISHEN (徐偉深)

Xu Weishen is an independent third party of the Bank.

74. BI SHENGDE (畢盛德)

Bi Shengde is an independent third party of the Bank.

75. JIANG JINGQUAN (江鏡全)

Jiang Jingquan is an independent third party of the Bank.

76. GUANGZHOU CHANGSHENG FREIGHT MARKET OPERATION AND MANAGEMENT CO., LTD. (廣州市長盛貨運市場經營管理有限公司)

Guangzhou Changsheng Freight Market Operation and Management Co., Ltd., a company established in Guangzhou, the PRC with limited liability on December 1, 2009, is principally engaged in property leasing business. As at the date of this announcement, Guangzhou Changsheng Freight Market Operation and Management Co., Ltd. is owned as to 43.22%, 19.96%, 15.67%, 14.77% and 6.38% by Liang Yongsheng, Zhong Weixin, Long Meixing, Yang Xuechun and Luo Chunguang, respectively. The aforementioned parties are all independent third parties of the Bank.

77. ZHUHAI XIHUILAI COMMERCIAL OPERATION CO., LTD. (珠海市熙匯來商業運營有限公司)

Zhuhai Xihuilai Commercial Operation Co., Ltd., a company incorporated in the PRC with limited liability on June 3, 2019, is principally engaged in commercial complex management services, non-residential real estate leasing and residential leasing. As at the date of this announcement, Zhuhai Xihuilai Commercial Operation Co., Ltd. is owned as to 60% and 40% by Guangdong Mingtai Supply Chain Co., Ltd. (廣東銘泰供應鏈有限公司) and Zhuhai Yuanheng Investment Holdings Co., Ltd. (珠海遠亨投資控股有限公司), both of which are owned as to 100% by Guangdong Mingtai Group Co., Ltd. (廣東銘泰集團有限公司), which in turn is owned as to 70% and 30% by Lin Yongchao and Lin Chanqing. The aforementioned parties are all independent third parties of the Bank.

78. GUANGDONG ZHENGSHENG REAL ESTATE DEVELOPMENT CO., LTD. (廣東正升房地產開發有限公司)

Guangdong Zhengsheng Real Estate Development Co., Ltd., a company incorporated in the PRC with limited liability on March 19, 2012, is principally engaged in real estate development. As at the date of this announcement, Guangdong Zhengsheng Real Estate Development Co., Ltd. (廣東正升房地產開發有限公司) is owned as to 100% by Guangdong Zhengsheng Investment Group Co., Ltd. (廣東正升投資集團有限公司). Guangdong Zhengsheng Investment Group Co., Ltd. is owned as to 90% and 10% by Wei Xiaoxiong and Wei Xiaoxuan. The aforementioned parties are all independent third parties of the Bank.

79. HAIFENG COUNTY YONGLIJIA PROPERTY CO., LTD. (海豐縣永利嘉置業有限公司)

Haifeng County Yonglijia Property Co., Ltd., a company incorporated in the PRC with limited liability on March 22, 2017, is principally engaged in real estate development. As at the date of this announcement, Haifeng County Yonglijia Property Co., Ltd. is owned as to 50% and 50% by Ma Jiada and Guangdong Zhengsheng Real Estate Development Co., Ltd. (廣東正升房地產開發有限公司). Guangdong Zhengsheng Real Estate Development Co., Ltd. is owned as to 100% by Guangdong Zhengsheng Investment Group Co., Ltd. (廣東正升投資集團有限公司). Guangdong Zhengsheng Investment Group Co., Ltd. is owned as to 90% and 10% by Wei Xiaoxiong and Wei Xiaoxuan. The aforementioned parties are all independent third parties of the Bank.

80. GUANGZHOU HAOTONGXUE TRADING CO., LTD. (廣州市浩瞳雪商貿有限公司)

Guangzhou Haotongxue Trading Co., Ltd., a company incorporated in the PRC with limited liability on July 22, 2016, is principally engaged in property leasing and management. As at the date of this announcement, Guangzhou Haotongxue Trading Co., Ltd. is owned as to 33%, 33%, 25%, 8% and 1% by Zheng Guanyi, Liang Jinming, Zhu Guimian, Chen Yingtian and Wu Wenjun, respectively. The aforementioned parties are all independent third parties of the Bank.

81. GUANGZHOU DONGCHUANG ENTERPRISE MANAGEMENT CO., LTD. (廣州市東創企業管理有限公司)

Guangzhou Dongchuang Enterprise Management Co., Ltd., a company incorporated in the PRC with limited liability on July 13, 2009, is principally engaged in the operation and management of agricultural and trade markets. As at the date of this announcement, Guangzhou Dongchuang Enterprise Management Co., Ltd. is owned as to 80% and 20% by Pan Guandong and Pan Zhikuang. The aforementioned parties are all independent third parties of the Bank.

82. FOSHAN PANKUN PORT MANAGEMENT CO., LTD. (佛山市磐鯤港口管理有限公司)

Foshan Pankun Port Management Co., Ltd., a company incorporated in the PRC with limited liability on May 10, 2016, is principally engaged in property management. As at the date of this announcement, Foshan Pankun Port Management Co., Ltd. is owned as to 55% and 45% by Ou Jiepeng and Liang Jieyan, respectively. The aforementioned parties are all independent third parties of the Bank.

83. TALENT CAPITAL INVESTMENT (GUANGZHOU) CO., LTD. (人才資本投資(廣州)有限公司)

Talent Capital Investment (Guangzhou) Co., Ltd., a company incorporated in Guangzhou, the PRC with limited liability in 2022, is principally engaged in capital market services. As at the date of this announcement, Talent Capital Investment (Guangzhou) Co., Ltd. is owned as to 18.7%, 18.7% and 18.7% by Guangzhou Radio Group Co., Ltd. (廣州無線電集團有限公司), Guangzhou Development Investment Management Co., Ltd. (廣州發展投資管理有限公司) and Guangzhou Development Zone Industrial Service Co., Ltd. (廣州開發區產業服務有限公司), respectively, and the remaining 43.9% of the share capital is jointly held by 13 corporate shareholders who are independent third parties of the Bank, and each of

their shareholdings is less than 10%. Guangzhou Radio Group Co., Ltd. is owned as to 90% and 10% by the People's Government of Guangzhou Municipality and the Department of Finance of Guangdong Province, respectively. Guangzhou Development Investment Management Co., Ltd. is owned as to 100% by Guangzhou Industrial Investment Holding Group Co., Ltd. (廣州產業投資控股集團有限公司). Guangzhou Industrial Investment Holding Group Co., Ltd. is owned as to 91.5502% and 8.4498% by the People's Government of Guangzhou Municipality and the Department of Finance of Guangdong Province, respectively. Guangzhou Development Zone Industrial Service Co., Ltd. is owned as to 100% by Guangzhou Kaide Financial Services Group Co., Ltd. (廣州凱得金融服務集團有限公司). Guangzhou Kaide Financial Services Group Co., Ltd. is owned as to 100% by Guangzhou Kaide Co., Ltd. (廣州開發區控股集團有限公司), which is in turn owned as to 90.9767% and 9.0233% by the Administration of Guangzhou Economic & Technological Development District under Huangpu District People's Government of Guangzhou and the Department of Finance of Guangdong Province, respectively. The aforementioned parties are all independent third parties of the Bank.

84. FOSHAN NANHAI PRECIOUS METALS TRADING CO., LTD. (佛山市南海寶稀金屬貿易有限公司)

Foshan Nanhai Precious Metals Trading Co., Ltd., a company incorporated in the PRC with limited liability on September 27, 2007, is principally engaged in commercial trading. As at the date of this announcement, Foshan Nanhai Precious Metals Trading Co., Ltd. is owned as to 100% by Huang Lili. The aforementioned parties are all independent third parties of the Bank.

85. GUANGZHOU RENFENG PROPERTY DEVELOPMENT CO., LTD. (廣州壬峰物業發展有限公司)

Guangzhou Renfeng Property Development Co., Ltd., a company incorporated in the PRC with limited liability on December 24, 2008, is principally engaged in the real estate industry. As at the date of this announcement, Guangzhou Renfeng Property Development Co., Ltd. is owned as to 100% by Guangdong Renfeng Investment Group Co., Ltd. (廣東壬豐投資集團有限公司), which is owned as to 68%, 31.55% and 0.45% by Zheng Zhizhong, Xiao Jieyun and Zheng Hairong, respectively. The aforementioned parties are all independent third parties of the Bank.

86. JIANGMEN JUNYE PROPERTY INVESTMENT CO., LTD. (江門市駿業物業投資有限公司)

Jiangmen Junye Property Investment Co., Ltd., a company incorporated in the PRC with limited liability on February 2, 2015, is principally engaged in investment and asset management. As at the date of this announcement, Jiangmen Junye Property Investment Co., Ltd. is owned as to 100% by Guangzhou Jiangnan Agricultural Development Co., Ltd. (廣州江楠農業發展有限公司), which is owned as to 98% and 2% by Ye Canjiang and Ye Yongxin, respectively. The aforementioned parties are all independent third parties of the Bank.

87. GUANGDONG TONGLI INVESTMENT CO., LTD. (廣東通力投資有限公司)

Guangdong Tongli Investment Co., Ltd., a company incorporated in the PRC with limited liability on June 13, 2010, is principally engaged in investment and asset management. As at the date of this announcement, Guangdong Tongli Investment Co., Ltd. is owned as to 70% and 30% by Su Hanchao and Su Baohua. The aforementioned parties are all independent third parties of the Bank.

88. GUANGDONG NANFANG HENGYU GROUP CO., LTD. (廣東南方恒裕集團有限公司)

Guangdong Nanfang Hengyu Group Co., Ltd., a company incorporated in the PRC with limited liability on April 6, 2004, is principally engaged in corporate management consulting business. As at the date of this announcement, Guangdong Nanfang Hengyu Group Co., Ltd. is owned as to 60%, 20% and 20% by Xu Yingchun, Huang Zhen and Xu Yuchang, respectively. The aforementioned parties are all independent third parties of the Bank.

89. GUANGZHOU TIANJIA AGRICULTURAL BY-PRODUCTS MARKET OPERATION AND MANAGEMENT CO., LTD. (廣州天嘉農副產品市場經營管理有限公司)

Guangzhou Tianjia Agricultural By-products Market Operation and Management Co., Ltd., a company incorporated in the PRC with limited liability on August 26, 2009, is principally engaged in the operation and management of agricultural by-products market. As at the date of this announcement, Guangzhou Tianjia Agricultural By-products Market Operation and Management Co., Ltd. is owned as to 60% and 40% by Chen Runke and Li Yingchao. The aforementioned parties are all independent third parties of the Bank.

90. GUANGZHOU HUADU NANHUA REAL ESTATE DEVELOPMENT CO., LTD. (廣州市花都南華房地產開發有限公司)

Guangzhou Huadu Nanhua Real Estate Development Co., Ltd., a company established in Guangzhou, the PRC with limited liability on October 17, 1997, is principally engaged in real estate development business. As at the date of this announcement, Guangzhou Huadu Nanhua Real Estate Development Co., Ltd. is owned as to 90% and 10% by Liang Bingnan and Liang Jianchang. The aforementioned parties are all independent third parties of the Bank.

91. CHINA INSURANCE INDUSTRIAL INVESTMENT CO., LTD. (中保產業投資有限公司)

China Insurance Industrial Investment Co., Ltd., a company established in Guangzhou, the PRC with limited liability on January 25, 2016, is principally engaged in self-owned capital investment and equity investment management. As at the date of this announcement, China Insurance Industrial Investment Co., Ltd. is owned as to 55%, 20%, 5%, 5%, 5%, 5% and 5% by China Insurance (Guangdong) Property Management Co., Ltd. (中保(廣東)置業管理有限公司), Lin Chuxiong, Lin Zhijie, Lin Zhihao, Lin Zhiming, Lin Zhijia and Lin Jiayi, respectively. China Insurance (Guangdong) Property Management Co., Ltd. is owned as to 78% and 22% by China Insurance Holdings Group Co., Ltd. (中保控股集團有限公司) and China Insurance (Guangzhou) Investment Partnership (Limited Partnership) (中保(廣州)投資合夥企業(有限合夥)) respectively. China Insurance Holdings Group Co., Ltd. is owned as to 99.01% and 0.99% by Lin Chuxiong and Lin Defeng, respectively. China Insurance (Guangzhou) Investment Partnership (Limited Partnership) is owned as to 75%, 5%, 5%, 5%, 5% and 5% by Lin Chuxiong, Lin Zhihao, Lin Zhiming, Lin Jiayi, Lin Zhijia and Lin Zhijie, respectively. The aforementioned parties are all independent third parties of the Bank.

92. SHENZHEN JIA'ANDA INTERNATIONAL FREIGHT FORWARDING CO., LTD. (深圳市佳安達國際貨運代理有限公司)

Shenzhen Jia'anda International Freight Forwarding Co., Ltd., a company established in Shenzhen, the PRC with limited liability on May 12, 2009, is principally engaged in international freight forwarding. As at the date of this announcement, Shenzhen Jia'anda International Freight Forwarding Co., Ltd. is owned as to 90% and 10% by Yu Hongzhang and Yu Pengjiao. The aforementioned parties are all independent third parties of the Bank.

93. GUANGZHOU GUANGMING INCUBATOR CO., LTD. (廣州廣明孵化器有限公司)

Guangzhou Guangming Incubator Co., Ltd., a company incorporated in the PRC with limited liability on November 21, 2017, is principally engaged in business services. As at the date of this announcement, Guangzhou Guangming Incubator Co., Ltd. is owned as to 45%, 45% and 10% by Wu Xiaobiao, Wu Huiming and Wu Manqiong, respectively. The aforementioned parties are all independent third parties of the Bank.

94. GUANGZHOU XINXING INDUSTRIAL CO., LTD. (廣州市新星實業有限公司)

Guangzhou Xinxing Industrial Co., Ltd., a company incorporated in the PRC with limited liability on October 15, 1992, is principally engaged in commercial trading. As at the date of this announcement, Guangzhou Xinxing Industrial Co., Ltd. is owned as to 90% and 10% by Zhu Haixing and Guan Ximei, respectively. The aforementioned parties are all independent third parties of the Bank.

95. GUANGDONG SINO-FOREIGN CONSTRUCTION GROUP CO., LTD. (廣東中外建集團有限公司)

Guangdong Sino-foreign Construction Group Co., Ltd., a company incorporated in the PRC with limited liability on June 10, 1994, is principally engaged in the construction of engineering and building works. As at the date of this announcement, Guangdong Sino-foreign Construction Group Co., Ltd. is owned as to 76.91%, 10.09%, 5.02%, 4.89% and 3.09% by Guangzhou Guanwei Group Co., Ltd. (廣州冠煒集團有限責任公司), Wu Lipeng, Chen Bingqiu, Chen Bingxian and Song Yusheng, respectively. Guangzhou Guanwei Group Co., Ltd. is owned as to 65% and 35% by Chen Bingqiu and Chen Bingxian. The aforementioned parties are all independent third parties of the Bank.

96. ZHAOQING XINHAO REAL ESTATE DEVELOPMENT AND MANAGEMENT CO., LTD. (肇慶市信豪房地產開發經營有限公司)

Zhaoqing Xinhao Real Estate Development and Management Co., Ltd., a company incorporated in the PRC with limited liability on December 7, 2020, is principally engaged in real estate development. As at the date of this announcement, Zhaoqing Xinhao Real Estate Development and Management Co., Ltd. is owned as to 52%, 30% and 18% by Liang Zanwen, Liang Junhao and Liang Jingyi, respectively. The aforementioned parties are all independent third parties of the Bank.

97. FOSHAN WEIMING PLASTIC CO., LTD. (佛山威明塑膠有限公司)

Foshan Weiming Plastic Co., Ltd., a company incorporated in the PRC with limited liability on September 1, 2003, is principally engaged in the production and processing of plastic products. As at the date of this announcement, Foshan Weiming Plastic Co., Ltd. is owned as to 62.07%, 26.72% and 11.21% by Foshan Hongtai New Materials Co., Ltd. (佛山弘太新材料有限公司), Yongjiali Investment Co., Ltd. (永佳利投資有限公司) and Foshan Gaoming Weitai Machinery Manufacturing Co., Ltd. (佛山市高明威泰機械製造有限公司). Foshan Hongtai New Materials Co., Ltd. is owned as to 80% and 20% by Li Yongping and Zheng Xiuxiang, respectively. Yongjiali Investment Co., Ltd. is owned as to 40% and 60% by Li Yonghe and Li Yongping. Foshan Gaoming Weitai Machinery Manufacturing Co., Ltd. is owned as to 70% and 30% by Huang Yuewen and Li Yongzhi, respectively. The aforementioned parties are all independent third parties of the Bank.

98. FOSHAN GAOMING DINGHUI INVESTMENT CO., LTD. (佛山市高明鼎暉投資有限公司)

Foshan Gaoming Dinghui Investment Co., Ltd., a company incorporated in the PRC with limited liability on July 10, 2013, is principally engaged in investment and asset management. As at the date of this announcement, Foshan Gaoming Dinghui Investment Co., Ltd. is owned as to 99% and 1% by He Junming and He Qiaoling. The aforementioned parties are all independent third parties of the Bank.

99. FOSHAN CHANCHENG DONGHUI REAL ESTATE DEVELOPMENT CO., LTD. (佛山市禪城區東暉房地產開發有限公司)

Foshan Chancheng Donghui Real Estate Development Co., Ltd., a company incorporated in the PRC with limited liability on November 22, 2019, is principally engaged in real estate development. As at the date of this announcement, Foshan Chancheng Donghui Real Estate Development Co., Ltd. is owned as to 100% by Foshan Dongjian Group Co., Ltd. (佛山市東建集團有限公司). Foshan Dongjian Group Co., Ltd. is owned as to 68%, 12%, 10%, 8% and 2% by Zhong Liuhan, Tang Zhi, Feng Jintang, Wu Jiang and Zhang Huifang, respectively. Among them, Feng Jintang is a supervisor of the Bank and is therefore a connected person of the Bank. Other than Feng Jintang, the aforementioned parties are independent third parties of the Bank.

100. GUANGDONG ZHENGHAN CAPITAL INVESTMENT CO., LTD. (廣東正瀚資本投資有限公司)

Guangdong Zhenghan Capital Investment Co., Ltd., a company incorporated in the PRC with limited liability on June 21, 2023, is principally engaged in capital investment services. As at the date of this announcement, Guangdong Zhenghan Capital Investment Co., Ltd. is owned as to 99% and 1% by Yingyuan Sihai (Guangdong) Development Co., Ltd. (盈源四海(廣東)發展有限公司) and Foshan Sanshui Guteli Hardware Co., Ltd. (佛山市三水區固特力五金有限公司). Yingyuan Sihai (Guangdong) Development Co., Ltd. is owned as to 100% by Wu Jiantao. Foshan Sanshui Guteli Hardware Co., Ltd. is owned as to 95% and 5% by Wu Jiantao and Wu Rixin, respectively. The aforementioned parties are all independent third parties of the Bank.

101. GUANGZHOU JIAHAO INTERNATIONAL LEATHER CITY CO., LTD. (廣州佳豪國際皮具皮革城有限公司)

Guangzhou Jiahao International Leather City Co., Ltd., a company incorporated in the PRC with limited liability on July 4, 2001, is principally engaged in market operation and management, and property management. As at the date of this announcement, Guangzhou Jiahao International Leather City Co., Ltd. is owned as to 65%, 22%, 8% and 5% by Liu Suilong, Wang Jianxiong, Wu Weitian and Ip Chi Shing (葉志成), respectively. The aforementioned parties are all independent third parties of the Bank.

102. GUANGZHOU YIDA DEPARTMENT STORE CO., LTD. (廣州市億達百貨有限公司)

Guangzhou Yida Department Store Co., Ltd., a company incorporated in the PRC with limited liability on August 19, 2014, is principally engaged in the sale of daily-use department stores. As at the date of this announcement, Guangzhou Yida Department Store Co., Ltd. is owned as to 90% and 10% by Qiu Fayuan and Jiang Liyu. The aforementioned parties are all independent third parties of the Bank.

103. GUANGZHOU TIANSI TRADING CO., LTD. (廣州市天伺貿易有限公司)

Guangzhou Tiansi Trading Co., Ltd., a company incorporated in the PRC with limited liability on April 14, 2020, is principally engaged in wholesale trading. As at the date of this announcement, Guangzhou Tiansi Trading Co., Ltd. is owned as to 100% by Guangzhou Huayitai Property Group Co., Ltd. (廣州市華以泰地產集團有限公司). Guangzhou Huayitai Property Group Co., Ltd. is owned as to 100% by Guangzhou Centralcon Investment Co., Ltd. (廣州市中洲投資有限公司). Guangzhou Centralcon Investment Co., Ltd. is owned as to 99.999% and 0.001% by Su Miao and Su Yi. The aforementioned parties are all independent third parties of the Bank.

104. SHENZHEN QISHUNTONG SUPPLY CHAIN MANAGEMENT CO., LTD. (深圳齊順通供應鏈管理有限公司)

Shenzhen Qishuntong Supply Chain Management Co., Ltd., a company incorporated in the PRC with limited liability on April 15, 2021, is principally engaged in warehousing industry. As at the date of this announcement, Shenzhen Qishuntong Supply Chain Management Co., Ltd. is owned as to 100% by Shenzhen Youtonglian Industrial Co., Ltd. (深圳市友通聯實業有限公司). Shenzhen Youtonglian Industrial Co., Ltd. is owned as to 100% by Shenzhen Envision Enterprise Management Co., Ltd. (深圳市展望企業管理有限公司). Shenzhen Envision Enterprise Management Co., Ltd. is owned as to 82% and 18% by Shenzhen Zheyi Enterprise Management Co., Ltd. (深圳市哲譯企業管理有限公司) and Shenzhen Srun Enterprise Management Co., Ltd. (深圳市司潤企業管理有限公司), respectively. Shenzhen Zheyi Enterprise Management Co., Ltd. is owned as to 50% by Zhang Yuemei and 50% by Xu Ning. Shenzhen Srun Enterprise Management Co., Ltd. is owned as to 50% and 50% by Zhang Yuemei and Bao Yuquan, respectively. The aforementioned parties are all independent third parties of the Bank.

105. GUANGZHOU DONGXUN REAL ESTATE DEVELOPMENT CO., LTD. (廣州市東迅房地產發展有限公司)

Guangzhou Dongxun Real Estate Development Co., Ltd., a company incorporated in the PRC with limited liability on March 2, 1993, is principally engaged in real estate development and operation, self-owned real estate business activities, leasing of premises (excluding warehousing), and property management. As at the date of this announcement, Guangzhou Dongxun Real Estate Development Co., Ltd. is owned as to 100%, 0% and 0% by Dongxun Real Estate Development Co., Ltd., Guangzhou Sports

Development Co., Ltd. (廣州體育發展有限公司) and Guangzhou Yuexiu Real Estate Development and Operation Company (廣州市越秀房地產開發經營公司), respectively. Dongxun Real Estate Development Co., Ltd. is owned as to 30.13%, 30.13% and 30.13% by HO Tsam Hung, HO Pak Hung and HO Kam Hung, respectively. The aforementioned parties are all independent third parties of the Bank.

Based on the difference between the consideration of the Transaction and the book value of the Transferred Assets as at the benchmark date of the asset transfer agreements, the Bank recorded a loss of approximately RMB411 million from the Transaction (without taking into account the impact of the income tax). The consideration of the Transaction is RMB9,467 million, and upon completion of the Transaction, the deposit of the Bank at central bank will be increased by RMB9,467 million, while the items of “loans and advances to customers” and “financial investment assets”, in which the Transferred Assets were originally shown, will be reduced by RMB9,878 million correspondingly. The Transaction only involves assets and does not affect liabilities. Details of accounting treatment shall still be subject to the results upon audit and confirmation by the accounting firm. Investors are advised to pay attention to investment risks.

By Order of the Board
Guangzhou Rural Commercial Bank Co., Ltd.*
Cai Jian
Chairman

Guangzhou, the PRC
January 1, 2024

As at the date of this announcement, the Board comprises one executive director, namely Mr. Cai Jian; eight non-executive directors, namely Mr. Wang Xiaobin, Mr. Da Hengcheng, Mr. Zuo Liang, Mr. Liu Wensheng, Mr. Zhang Junzhou, Mr. Meng Sen, Mr. Feng Yaoliang and Mr. Lai Zhiguang; and six independent non-executive directors, namely Mr. Liao Wenyi, Mr. Du Jinmin, Mr. Tan Jinsong, Mr. Zhang Weiguo, Mr. Zhang Hua and Mr. Ma Hok Ming.

* *Guangzhou Rural Commercial Bank Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit taking business in Hong Kong.*