

China Asset Management (Hong Kong) Limited – Announcement on Parent Company’s Change of Shareholding

【Hong Kong, 11 July 2025】

China Asset Management (Hong Kong) Limited (“the Company”), as a wholly-owned subsidiary of China Asset Management Co., Limited (“ChinaAMC”), hereby issues this announcement regarding the shareholding change of ChinaAMC.

Details of the Shareholding Change

According to the announcement issued by ChinaAMC on July 11, 2025, and as resolved by the ChinaAMC shareholders’ meeting and approved by the China Securities Regulatory Commission, the original shareholder of ChinaAMC, Tianjin Haipeng Technology Consulting Co., Ltd., has transferred its 10% shares of ChinaAMC to Qatar Holding LLC. The relevant industry and commerce registration procedure for this shareholding change has been completed.

Upon the shareholding change, Qatar Holding LLC becomes a new shareholder of ChinaAMC. The registered capital of ChinaAMC remains unchanged, and ChinaAMC continues to hold 100% of the Company's shares. This shareholding change of ChinaAMC will not have any impact on the Company’s daily operations, management, or investment management services.

Investor Enquiries

If investors have any questions regarding this shareholding change, please contact China Asset Management (Hong Kong) Customer Service Hotline at (852) 3406 8686 or email hkservice@chinaamc.com.hk.