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China CITIC Financial AMC International Holdings Limited

(incorporated with limited liability in Hong Kong)

VOLUNTARY ANNOUNCEMENT

REDEMPTION OF THE SECURITIES

U.S.\$250,000,000 subordinated guaranteed perpetual securities

(stock code: 40405)

under the U.S.\$5,900,000,000 medium term note programme

issued by

CFAMC IV Co., Ltd.

(incorporated with limited liability in the British Virgin Islands)

This announcement is made by the Guarantor on a voluntary basis.

The Board wishes to inform the holders of the Securities that, under the terms and conditions of the Securities, the Guarantor decides to redeem the Securities at their principal amount (together with any Distribution (as defined in the terms and conditions of the Securities) accrued to the Redemption Date (as defined below)) on 30 September 2025 (the “Redemption Date”).

Upon redemption and cancellation of the outstanding amount of the Securities on the Redemption Date, there will be no Securities in issue and the Issuer will make an application to The Stock Exchange of Hong Kong Limited for the withdrawal of the listing of the Securities.

Holders of the Securities and potential investors are advised to exercise caution when dealing in the Securities.

DEFINITIONS

In this announcement, unless the context requires otherwise, the following expressions have the following meanings:

“Board”	the board of directors of the Guarantor
“Company”	China CITIC Financial Asset Management Co., Ltd., a joint stock company incorporated in the PRC with limited liability, whose shares are listed on the Stock Exchange
“Guarantor”	China CITIC Financial AMC International Holdings Limited, a wholly-owned subsidiary of the Company, incorporated in Hong Kong with limited liability
“Hong Kong”	Hong Kong Special Administrative Region of the People’s Republic of China
“Issuer”	CFAMC IV Co., Ltd.
“Securities”	U.S.\$250,000,000 subordinated guaranteed perpetual securities (stock code: 40405) issued by the Issuer, guaranteed by the Guarantor with the benefit of a keepwell deed and a deed of equity interest purchase, investment and liquidity support undertaking provided by the Company
“Stock Exchange”	The Stock Exchange of Hong Kong Limited
“U.S.\$”	United States dollar(s), the lawful currency of the United States

Hong Kong
11 August 2025

As at the date of this announcement, the directors of the Guarantor are Mr. LI Zimin, Mr. CHEN Pengjun, and Mr. LIU Zeyun.

As at the date of this announcement, the directors of the Issuer are Ms. LUO Jing, and Ms. DING Junhong.