



中國中信金融資產
China CITIC Financial AMC

中國中信金融資產管理股份有限公司

China CITIC Financial Asset Management Co., Ltd.

(在中華人民共和國註冊成立的股份有限公司)

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

(Stock code 股份代號: 2799)

27 April 2026

Dear registered shareholder(s),

Reminder letter regarding the Arrangement of Electronic Dissemination of Corporate Communications^(Note 1)

With reference to the notification letter dated 7 February 2024 titled "New Arrangement of Electronic Dissemination of Corporate Communications", China CITIC Financial Asset Management Co., Ltd. (the "Company") is writing to remind you that the Company has adopted electronic dissemination of corporate communications (the "Corporate Communications"), which means any documents issued or to be issued by the Company for the information or action of holders of any of its securities or the investing public, including but not limited to (a) the directors' report, its annual accounts together with a copy of the auditors' report and, where applicable, its summary financial report; (b) the interim report and, where applicable, its summary interim report; (c) a notice of meeting; (d) a listing document; (e) a circular and (f) a proxy form.

Please note that both the English and Chinese versions of all future Corporate Communications will be available electronically on the website of the Company at www.famc.citic and the HKEXnews website at www.hkxnews.hk in place of printed copies, and the Company only sends corporate communications in printed form to you upon request.

Solicitation of electronic contact details and actionable Corporate Communications

The Company has not received your email address for the electronic dissemination of Corporate Communications. To ensure timely receipt of actionable Corporate Communications^(Note 2), the Company recommends you provide your email address by scanning your personalized QR code printed on the enclosed reply form (the "Reply Form"). Alternatively, you may sign and return the Reply Form to the Company's Hong Kong share registrar (the "Share Registrar"), Computershare Hong Kong Investor Services Limited, at 17M Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong.

If the Company does not receive a functional email address in your reply, until such time that the functional email address is provided to the Share Registrar, the Company will send the actionable Corporate Communications in printed form in the future.

If you want to receive the Corporate Communications in printed form, please complete the enclosed Reply Form and send it to the Share Registrar or send an email to famc.ecom@computershare.com.hk specifying your name, address and request to receive the Corporate Communications in printed form. Please note that such instruction shall be valid for one year starting from the receipt date of your instruction (Unless the relevant instruction has been withdrawn or superseded) and will expire thereafter.

Should you have any queries relating to this letter, please contact the Share Registrar at (852)2862 8688 during business hours from 9:00 a.m. to 6:00 p.m. (Hong Kong time), Mondays to Fridays, excluding Hong Kong public holidays.

By order of the Board
China CITIC Financial Asset Management Co., Ltd.
LIU Zhengjun
Chairman

Note 1: This letter is addressed to registered shareholders of the Company who have not yet provided an email address for the timely receipt of actionable Corporate Communications. If you are a new registered shareholder, please read the arrangement for the electronic dissemination of Corporate Communications below and provide your email address as recommended.

Note 2: Actionable Corporate Communication is any Corporate Communication that seeks instructions from issuer's securities holders on how they wish to exercise their rights or make an election as the issuer's securities holder.

各位登記股東：

以電子方式發佈公司通訊安排的提示信函^(附註1)

根據日期為 2024 年 2 月 7 日有關「以電子方式發佈公司通訊之新安排」之通知信函所述，中國中信金融資產管理股份有限公司（「公司」）謹此提醒閣下，公司已採用以電子方式發佈公司通訊（「公司通訊」）之安排，該公司通訊是指公司發出或將予發出以供任何證券持有人或投資大眾參照或採取行動的任何文件，包括但不限於(a) 董事會報告、公司年度帳目連同核數師報告以及（如適用）財務摘要報告；(b) 中期報告及（如適用）中期摘要報告；(c) 會議通知；(d) 上市文件；(e) 通函；和 (f) 委任代表表格。

請注意，所有未來公司通訊的英文版和中文版將在公司網站（www.famc.citic）和披露易網站（www.hkxnews.hk）上提供，以代替印刷本，並僅應閣下要求向其寄發印刷本形式的公司通訊。

徵集電子聯絡資料及可供採取行動的公司通訊

公司尚未收到閣下接收公司通訊提供電子郵件地址。為確保及時收到可供採取行動的公司通訊^(附註2)，公司建議閣下透過掃描本函隨附之回條（「回條」）上列印的閣下專屬二維碼來提供閣下的電子郵件地址。或者，閣下也可以簽署回條並交回公司的香港股份過戶登記處（「股份過戶處」）香港中央證券登記有限公司，地址為香港灣仔皇后大道東 183 號合和中心 17M 樓。

如果公司沒有收到閣下的有效電子郵件地址，直至股份過戶處收到閣下有效的電子郵件地址前，公司將以印刷本形式發送未來可供採取行動的公司通訊。

若閣下希望收取日後公司通訊之印刷本，請填妥隨附之回條並交予股份過戶處，或發送電子郵件至 famc.ecom@computershare.com.hk，並註明閣下的姓名、地址以及收取公司通訊印刷本的要求。請注意，收取日後公司通訊印刷本之指示由收悉閣下指示當日起計一年內有效（除非有關指示已被撤回或取代），此後將過期。

如閣下對本函有任何疑問，請於辦公時間星期一至五（香港公眾假期除外）上午 9 時正至下午 6 時正（香港時間）期間致電股份過戶處 (852)2862 8688 查詢。

承董事會命
中國中信金融資產管理股份有限公司
劉正均
董事長

2026 年 4 月 27 日

附註 1: 此函件致尚未提供電子郵件地址以接收可供採取行動的公司通訊之公司登記股東。若閣下為新登記股東，請閱讀以下以電子方式發佈公司通訊的安排，並按建議提供閣下的電子郵件地址。

附註 2: 可供採取行動的公司通訊指任何涉及要求發行人的證券持有人指示其擬如何行使其有關證券持有人的權利或作出選擇的公司通訊。

