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CIMC ENRIC

CIMC Enric Holdings Limited

中集安瑞科控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock code: 3899)

ANNOUNCEMENT

**PRINCIPAL UNAUDITED FINANCIAL DATA OF CIMC SAFEWAY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2025**

This announcement is made pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Part XIVA of the Securities and Futures Ordinance (Chapter 571, Laws of Hong Kong).

中集安瑞環科技股份有限公司 (CIMC Safeway Technologies Co., Ltd.*) (“**CIMC Safeway**”) is a subsidiary of CIMC Enric Holdings Limited (the “**Company**”) and its A shares are listed on the ChiNext Market of the Shenzhen Stock Exchange (stock code: 301559.SZ).

On 23 October 2025, CIMC Safeway’s report for the third quarter ended 30 September 2025 (“**CIMC Safeway 2025 Third Quarter Report**”) is available on the website of the Shenzhen Stock Exchange (<http://www.szse.cn/>). The board of directors of the Company (the “**Board**”) would like to draw the attention of its shareholders and the public investors to the following principal unaudited accounting data and financial indicators of CIMC Safeway for the three months of the third quarter ended 30 September 2025 (the “**Reporting Period**”) as extracted from the CIMC Safeway 2025 Third Quarter Report.

PRINCIPAL UNAUDITED ACCOUNTING DATA AND FINANCIAL INDICATORS OF CIMC SAFEWAY

Unit: Yuan
Currency: RMB

Whether it has retroactive adjustment or restatement on previous accounting data or not

☐ Yes ☒ No

	The Reporting Period	Changes of the Reporting Period over the same period of last year	From the beginning of the year to the end of the Reporting Period	Changes of the period from the beginning of the year to the end of the Reporting Period over the same period of last year
Revenue	536,937,111.64	-44.33%	1,750,456,142.90	-25.64%
Net profit attributable to shareholders of the listed company	36,956,256.73	-43.18%	99,557,469.78	-44.73%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	34,482,524.99	-26.38%	77,029,727.43	-57.39%
Net cash flow arising from operating activities	—	—	526,044,162.24	97.63%
Basic earnings per share (RMB/Share)	0.07	-36.36%	0.17	-43.33%
Diluted earnings per share (RMB/Share)	0.07	-36.36%	0.17	-43.33%
Weighted average return on net assets	0.77%	-0.65%	2.14%	-1.74%
	At the end of the Reporting Period	At the end of last year	Changes of the end of the Reporting Period over the end of last year	
Total assets	5,318,318,128.25	5,452,806,845.37		-2.47%
Equity attributable to shareholders of the listed company	4,553,697,962.07	4,705,498,614.70		-3.23%

By Order of the Board
CIMC Enric Holdings Limited
Gao Xiang
Chairman

Hong Kong, 23 October 2025

As at the date of this announcement, the Board consists of Mr. Gao Xiang (Chairman) as non-executive Director; Mr. Yang Xiaohu (President) as executive Director; Mr. Zeng Han, Mr. Wang Xiaoyan and Mr. Wang Yu as non-executive Directors; and Mr. Tsui Kei Pang, Mr. Yang Lei, Ms. Wong Lai, Sarah and Ms. Qiu Hong as independent non-executive Directors.