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CIMC 中集
ENRIC / 中集安瑞科
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 FIRST QUARTER ENDED 31 MARCH 2026**

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 April 2026, CIMC Safeway’s report for the first quarter ended 31 March 2026 (“**CIMC Safeway 2026 First 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 first quarter ended 31 March 2026 (the “**Reporting Period**”) as extracted from the CIMC Safeway 2026 First 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	Same period of last year	Changes of the Reporting Period over the same period of last year
Revenue	557,061,603.25	611,226,370.64	(8.86%)
Net profit attributable to shareholders of the listed company	22,759,451.48	22,377,960.10	1.70%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	20,899,234.01	19,675,690.07	6.22%
Net cash flow arising from operating activities	(199,341,534.62)	170,778,264.47	(216.73%)
Basic earnings per share (RMB/Share)	0.04	0.04	0.00%
Diluted earnings per share (RMB/Share)	0.04	0.04	0.00%
Weighted average return on equity	0.50%	0.47%	0.03%

	The Reporting Period	Same period of last year	Changes of the Reporting Period over the same period of last year
Total assets	5,522,719,184.58	5,513,105,800.72	0.17%
Equity attributable to shareholders of the listed company	4,587,215,725.22	4,566,395,965.54	0.46%

This announcement is published in both English and Chinese. In case of discrepancies between the Chinese and English versions, the Chinese version shall prevail.

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

Hong Kong, 23 April 2026

As at the date of this announcement, the Board consists of Mr. Gao Xiang (Chairman) as a non-executive Director; Mr. Yang Xiaohu (President) as an 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.